

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131272	KCR	KENDALL COUNTY RECORDER'S		09/05/25		
	4028762	09/05/25	01 COSTCO FINAL PLAT		90-239-00-00-0011	93.00
					INVOICE TOTAL:	93.00 *
					CHECK TOTAL:	93.00
					TOTAL AMOUNT PAID:	93.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131273	KCR	KENDALL COUNTY RECORDER'S		09/12/25		
	4029100	09/12/25	01 ORDINANCE APPROVING COSTCO PUD		90-239-00-00-0011	57.00
			02 ORDINANCE APPROVING COSTCO		90-239-00-00-0011	57.00
			03 SPECIAL USE		** COMMENT **	
			04 ORDINANCE APPROVING COSTCO		90-239-00-00-0011	57.00
			05 FINAL PLAT		** COMMENT **	
					INVOICE TOTAL:	171.00 *
					CHECK TOTAL:	171.00
					TOTAL AMOUNT PAID:	171.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-A, SIMMONS	08/31/25	01	GOTO-AUG 2025 PHONE SYSTEM USE		01-110-54-00-5440	168.39
			02	GOTO-AUG 2025 PHONE SYSTEM USE		01-220-54-00-5440	179.62
			03	GOTO-AUG 2025 PHONE SYSTEM USE		01-120-54-00-5440	123.49
			04	GOTO-AUG 2025 PHONE SYSTEM USE		79-795-54-00-5440	179.62
			05	GOTO-AUG 2025 PHONE SYSTEM USE		01-210-54-00-5440	898.07
			06	QUADIENT-8/28-11/27 POSTAGE		01-120-54-00-5485	254.75
			07	MACHINE LEASE		** COMMENT **	
			08	COMCAST-7/20-8/19 651 PP		01-110-54-00-5440	82.48
			09	INTERNET		** COMMENT **	
			10	COMCAST-7/20-8/19 651 PP		01-220-54-00-5440	87.98
			11	INTERNET		** COMMENT **	
			12	COMCAST-7/20-8/19 651 PP		01-120-54-00-5440	60.49
			13	INTERNET		** COMMENT **	
			14	COMCAST-7/20-8/19 651 PP		79-790-54-00-5440	87.98
			15	INTERNET		** COMMENT **	
			16	COMCAST-7/20-8/19 651 PP		01-210-54-00-5440	439.90
			17	INTERNET		** COMMENT **	
			18	COMCAST-7/20-8/19 651 PP		79-795-54-00-5440	87.97
			19	INTERNET		** COMMENT **	
			20	VERIZON-8/2-9/1 IN CAR UNITS		01-210-54-00-5440	863.52
			21	ADS-SEPT-NOV 2025 ALARM		24-216-54-00-5446	120.00
			22	MONITORING AT 908 GAME FARM RD		** COMMENT **	
			23	NICOR-7/3-8/4 651 PP		01-110-54-00-5480	157.52
			24	FOX LANDSCAPE-TOPSOIL		51-510-56-00-5620	90.00
				INVOICE TOTAL:			3,881.78 *
	092525-A.ROZBORSKI	08/31/25	01	HOME DEPO-LOCK PINS		01-410-56-00-5620	38.00
			02	MENARDS#081225-SEEDING STRAW		51-510-56-00-5620	547.54
			03	MENARDS#082625-MEASURING WHEEL		01-410-56-00-5630	64.97
			04	AMAZON-HARD HATS		01-410-56-00-5600	281.42
				INVOICE TOTAL:			931.93 *
	092525-A.ZITT	08/31/25	01	MENARDS#073025-WIPERS		51-510-56-00-5628	9.49
			02	WELDSTAR-NITROGEN		51-510-56-00-5620	34.02
				INVOICE TOTAL:			43.51 *
	092525-B.OLSON	08/30/25	01	NY TIMES-DIGITAL SUBSCRIPTION		01-110-54-00-5460	4.00
			02	BISNOW-DATA CENTER INVESTMENT		01-110-54-00-5412	1,001.16
			03	CONFERENCE REGISTRATION FOR		** COMMENT **	
			04	OLSON, GREGORY & DUBAJIC		** COMMENT **	
			05	UNITED AIR-2025 ICMA		01-110-54-00-5415	238.63
			06	CONFERENCE TRANSPORTATION		** COMMENT **	
			07	ZOOM-7/23-8/22 USER FEES		01-110-54-00-5462	194.95
				INVOICE TOTAL:			1,438.74 *
	092525-B.WEBER	08/31/25	01	ACE-WASHERS, NUTS, ROD		01-410-56-00-5620	20.73
				INVOICE TOTAL:			20.73 *

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900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-B.WOLF	08/31/25	01 MENARDS#073025-PVC PLUG		79-790-56-00-5640	14.59
					INVOICE TOTAL:	14.59 *
	092525-C.HAYES	08/31/25	01 AMERICAN ASSOCIATIONOF		01-210-54-00-5462	29.00
			02 NOTORIES-ILLINOIS NOTARY		** COMMENT **	
			03 COURSE		** COMMENT **	
					INVOICE TOTAL:	29.00 *
	092525-D.BROWN	08/31/25	01 UPS-1 PACKAGE SHIPPED 2-DAY		51-510-54-00-5452	86.25
			02 AMAZON-COMPUTER CAR CHARGER		51-510-54-00-5495	103.15
			03 MENARDS#073125-PVC TRAP,SCREEN		51-510-56-00-5620	54.82
			04 MAGNETIC CLIPS, STRAW		** COMMENT **	
			05 MENARDS#072925-BLEACH, PLIERS		51-510-56-00-5620	43.39
			06 MENARDS#082325-BLEACH		51-510-56-00-5620	21.54
			07 MENARDS#081325-BLEACH, CLEANER		51-510-56-00-5620	52.57
			08 MENARDS#073025-COUPLER		51-510-56-00-5620	6.49
					INVOICE TOTAL:	368.21 *
	092525-D.HANSEN	08/31/25	01 AMAZON-DESK FAN, KEYBOARD,		01-220-56-00-5620	60.55
			02 POWER STRIP		** COMMENT **	
			03 APA-APA ANNUAL MEMBERSHIP		01-220-54-00-5460	646.00
			04 NORTHSTAR-ACCIDENTAL CHARGE TO		01-000-24-00-2440	154.73
			05 BE REFUND VIA CHECK		** COMMENT **	
			06 APA-STATE CONFERENCE		01-220-54-00-5412	378.75
			07 REGISTARTION		** COMMENT **	
					INVOICE TOTAL:	1,240.03 *
	092525-D.HENNE	08/31/25	01 MENARDS#082225-SPADE, COVERS,		01-410-56-00-5620	67.09
			02 FUSES, OUTLETS		** COMMENT **	
			03 MENARDS#080725-SPRAY PAINT		01-410-56-00-5620	19.41
					INVOICE TOTAL:	86.50 *
	092525-D.SMITH	08/31/25	01 MENARDS#080825-PORTOLET		79-790-56-00-5640	269.69
			02 ENCLOSURE MATERIALS		** COMMENT **	
			03 ALLPARTS-TRASH PUMP PRIMER CAP		79-790-56-00-5640	18.50
			04 NEWSTRIPE-PUMP ASSEMBLY		79-790-56-00-5646	875.00
			05 RIVERVIEW-LAMP ASSEMBLY		79-790-56-00-5640	70.36
			06 NAPA#393887-WHEEL NUT		79-790-56-00-5640	17.92
			07 MENARDS#082025-TRAILER LIGHT,		79-790-56-00-5640	42.97
			08 TOWELS		** COMMENT **	
			09 MENARDS#080425-POSTS, ANCHORS		79-790-56-00-5640	67.34
			10 RURAL KING-MEASURING PITCHER		79-790-56-00-5620	14.99
			11 RURAL KING-HOSE SPRAY TANK		79-790-56-00-5640	91.99
			12 MENARDS#081225-LINE REEL		79-790-56-00-5620	41.96
			13 MENARDS#073125-TAPE, BUBBLE		79-790-56-00-5620	12.37

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900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-D.SMITH	08/31/25	14 ROLL 15 MENARDS#081925-MARKING PAINT 16 MENARDS#081825-OUTLET PLATE 17 MENARDS#081425-ADAPTERS, SCREWS 18 ANCHORS, WHITE CAB 19 MENARDS#081425-REBAR LOOP TIES 20 HOSE CLAMPS		** COMMENT ** 79-790-56-00-5620 79-790-56-00-5640 79-790-56-00-5640 ** COMMENT ** 79-790-56-00-5620 ** COMMENT **	15.98 7.71 387.43 28.17
					INVOICE TOTAL:	1,962.38 *
	092525-D.YODER	08/31/25	01 NAPA#393891-OIL, FILTERS 02 MENARDS#080525-STRAINER BAGS, 03 SPADE 04 DEKANE#02638-BLADES		01-410-56-00-5640 01-410-56-00-5620 ** COMMENT ** 01-410-56-00-5640	37.72 119.78 85.08
					INVOICE TOTAL:	242.58 *
	092525-E.DHUSE	08/31/25	01 AMAZON-SAFETY VEST 02 AMAZON-KEYBOARD & MOUSE 03 GAS-N-WASH-MONTHLY CAR WASHES		01-410-56-00-5600 01-410-56-00-5620 01-410-56-00-5628	14.21 40.23 29.95
					INVOICE TOTAL:	84.39 *
	092525-E.HERNANDEZ	08/31/25	01 CARSON CHIROPRACTIC-DOT EXAM 02 MENARDS#081225-MOTOR MIX 03 MENARDS#081125-BROOM, OIL DRI 04 MENARDS#080525-WATERSTOP, 05 TROWEL, SPONGES		01-410-54-00-5462 01-410-56-00-5620 01-410-56-00-5620 01-410-56-00-5620 ** COMMENT **	120.00 17.96 205.77 44.13
					INVOICE TOTAL:	387.86 *
	092525-E.WILLRETT	08/31/25	01 PDQ-DEPLOY SUBSCRIPTION 02 RENEWAL 03 STERCHI-DRUG TESTING 04 STERCHI-DRUG TESTING 05 STERCHI-DRUG TESTING 06 PARAGON-5 LASER PRINTERS & 07 SCANNERS 08 PARAGON-FORTINET SECURITY 09 ANNUAL RENEWAL 10 ICMA-MEMBERSHIP RENEWAL 11 AMAZON-USB CABLE 12 PARAGON-CISCO SMARTNET RENEWAL		01-640-54-00-5450 ** COMMENT ** 79-795-54-00-5462 01-410-54-00-5462 01-120-54-00-5462 01-640-54-00-5450 ** COMMENT ** 01-640-54-00-5450 ** COMMENT ** 01-110-54-00-5460 01-110-56-00-5610 01-640-54-00-5450	1,402.50 100.00 150.00 50.00 1,884.90 808.99 1,016.00 18.96 1,931.97
					INVOICE TOTAL:	7,363.32 *
	092525-G.JOHNSON	09/12/25	01 MENARDS#080125-SCREW DRIVERS 02 TERA#501280-OIL & FILTER 03 CHANGE		51-510-56-00-5620 51-510-54-00-5490 ** COMMENT **	17.25 261.17
					INVOICE TOTAL:	278.42 *

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900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-G.KLEEFISCH	08/31/25	01 MENARDS#082025-WASHERS		79-790-56-00-5640	2.10
					INVOICE TOTAL:	2.10 *
	092525-G.NELSON	08/31/25	01 AMAZON-HAND SANITIZER WIPES		01-220-56-00-5620	22.77
			02 AMAZON-HAND SOAP		01-220-56-00-5620	53.95
					INVOICE TOTAL:	76.72 *
	092525-G.STEFFENS	08/31/25	01 AMAZON-SNAKE KEY EYES,		51-510-56-00-5628	162.29
			02 REFLECTORS		** COMMENT **	
					INVOICE TOTAL:	162.29 *
	092525-J.ANDERSON	08/31/25	01 RURAL KING-HAND WANDS		79-790-56-00-5640	33.98
					INVOICE TOTAL:	33.98 *
	092525-J.BEHLAND	08/31/25	01 IN TOWNE STORAGE-MONTHLY		01-220-54-00-5485	308.00
			02 STRAGE UNIT RENTAL		** COMMENT **	
			03 TRIBUNE-PROJECT STEEL PUBLIC		90-246-00-00-0011	2,119.33
			04 HEARING		** COMMENT **	
					INVOICE TOTAL:	2,427.33 *
	092525-J.GALAUNER	08/30/25	01 QUICK SCORES-ADULT SOFTBALL		79-795-56-00-5606	91.00
			02 SCORING		** COMMENT **	
			03 PESOLA-BASEBALL SPONSOR BANNER		79-795-56-00-5606	200.00
			04 BSN#930765462-SOCCER COACHES		79-795-56-00-5606	1,471.50
			05 SHIRTS		** COMMENT **	
					INVOICE TOTAL:	1,762.50 *
	092525-J.NAVARRO	08/31/25	01 AMAZON-LOCK ASSEMBLY		24-216-56-00-5656	32.24
			02 ILLCO#1500954-FILTERS		82-820-54-00-5495	148.95
			03 AMAZON-WATER FILTER CARTRIDGES		24-216-56-00-5656	284.37
			04 HOME DEPO-ADAPTERS		24-216-56-00-5656	24.86
			05 HOME DEPO-AIR MOVER		24-216-56-00-5656	239.00
			06 HOME DEPO-WET MOPS		24-216-56-00-5656	23.96
					INVOICE TOTAL:	753.38 *
	092525-J.WEISS	08/31/25	01 AMAZON-LAMINATING SHEETS		82-000-24-00-2480	33.50
			02 AMAZON-BOOK		82-820-56-00-5686	21.98
			03 DOLLAR TREE-BINS, FOAM BOARD		82-000-24-00-2480	11.00
			04 AMAZON-MODELING CLAY, TATTOOS,		82-000-24-00-2480	55.41
			05 CEILING HOOKS, HANGERS		** COMMENT **	
					INVOICE TOTAL:	121.89 *
	092525-JULIE.GALAUNE	08/31/25	01 FIRST PLACE-LIGHT TOWER RENTAL		79-795-56-00-5602	500.02
			02 WALMART-NNO SUPPLIES		79-795-56-00-5606	59.88
			03 AMAZON-CLEAR DRINK POUCHES		79-795-56-00-5602	16.98

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900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-JULIE.GALAUNE	08/31/25	04	AMAZON-REFUNDED SUPPLIES		79-795-56-00-5606	-63.80
			05	AMAZON-DRINK POUCHES,CUPS		79-795-56-00-5602	306.20
			06	AMAZON-LEMONADE		79-795-56-00-5602	115.85
			07	AMAZON-PLASTIC CUPS		79-795-56-00-5602	59.94
			08	AMAZON-MEASURING SCALE,		79-795-56-00-5602	142.63
			09	CARPET TAPE, CHALK, ACRYLIC		** COMMENT **	
			10	SIGN HOLDER		** COMMENT **	
			11	MEIJER-KIDS DRINK SUPPLIES		79-795-56-00-5602	23.44
			12	MEIJER-SIP IT OFF SUPPLIES		79-795-56-00-5602	68.30
			13	WALMART-SIP IT OFF SUPPLIES		79-795-56-00-5602	363.95
			14	SAMS-LEMONADE		79-795-56-00-5602	228.48
			15	AMAZON-COTTON CANDY		79-795-56-00-5602	54.31
			16	amazon-ice cube scoop		79-795-56-00-5602	19.65
			17	WALMART-SYRUP, TRIPLE SEC		79-795-56-00-5606	356.02
			18	WALMART-VODKA, TEQUILLA,RUBBER		79-795-56-00-5602	154.62
			19	BANDS		** COMMENT **	
			20	AMAZON-REFUNDED SUPPLIES		79-795-56-00-5606	-73.95
				INVOICE TOTAL:			2,332.52 *
	092525-K.BALOG	08/31/25	01	AMAZON-PEPPER SPRAY		01-210-56-00-5620	134.54
			02	ACCURINT-JUL 2025 SEARCHES		01-210-54-00-5462	200.00
			03	AMAZON-AIRPOT, COFFEE MAKER		01-210-56-00-5620	205.81
			04	COMCAST-07/15-08/14 ETHERNET		24-216-54-00-5446	873.25
			05	AMAZON-JUMP STARTER		01-210-56-00-5620	294.38
				INVOICE TOTAL:			1,707.98 *
	092525-K.BARKSDALE	08/31/25	01	APA-IL-JOB LISTING AD		01-220-54-00-5426	100.00
			02	APA-JOB LISTING AD		01-220-54-00-5426	150.00
			03	ADOBE-MONTHLY CRETIVE CLOUD		01-220-54-00-5462	69.99
			04	FEE		** COMMENT **	
			05	APA-STATE CONFERENCE		01-220-54-00-5412	202.00
			06	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			521.99 *
	092525-K.IHRIG	08/31/25	01	TPT-PRESCHOOL CURRICULUM ITEMS		79-795-56-00-5606	22.04
			02	AMAZON-PAINT STICKS		79-795-56-00-5606	78.34
			03	WOODYS-FIELD TRIP DEPOSIT		79-795-56-00-5606	53.00
			04	WOODYS-FIELD TRIP DEPOSIT		79-795-56-00-5606	53.00
			05	AMAZON-CURRICULUM SUPPLIES		79-795-56-00-5606	20.89
			06	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	42.76
			07	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	112.53
			08	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	197.07
			09	TARGET-CARPET CLEANING LIQUID		79-795-56-00-5606	22.99
			10	AMAZON-CLASSROOM SUPPLIES		79-795-56-00-5606	140.73
			11	AMAZON-BABY CONTEST ITEMS		79-795-56-00-5602	134.16

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	092525-K.IHRIG	08/31/25	12	AMAZON-CLASSROOM DECOR		79-795-56-00-5606	76.42
			13	AMAZON-MAGNETS REFUNDS		79-795-56-00-5606	-19.26
			14	DOLLAR TREE-TRAYS, BASKETS		79-795-56-00-5606	42.00
			15	TARGET-CRATES		79-795-56-00-5606	20.00
			16	AMAZON-CONSTRUCTION PAPER		79-795-56-00-5606	8.76
			17	AMAZON-CARDSTOCK		79-795-56-00-5606	12.50
			18	AMAZON-TEA LIGHTS		79-795-56-00-5606	19.79
			19	AMAZON-NOTEBOOKS		79-795-56-00-5606	112.88
			20	TPT-HALLOWEEN TEMPLATES		79-795-56-00-5606	2.40
				INVOICE TOTAL:			1,153.00 *
	092525-K.JONES	08/31/25	01	TRUGREEN-JUN 2025 GROUNDS CARE		51-510-54-00-5445	1,123.99
			02	TRUGREEN-JUN 2025 GROUNDS CARE		52-520-54-00-5444	289.79
			03	TRUGREEN-JUN 2025 GROUNDS CARE		24-216-54-00-5446	269.09
			04	ARNESON#269267-JUL 2025 DIESEL		01-410-56-00-5695	216.31
			05	ARNESON#269267-JUL 2025 DIESEL		51-510-56-00-5695	216.31
			06	ARNESON#269267-JUL 2025 DIESEL		52-520-56-00-5695	216.32
			07	ARNESON#269268-JUL 2025 GAS		01-410-56-00-5695	287.04
			08	ARNESON#269268-JUL 2025 GAS		51-510-56-00-5695	287.04
			09	ARNESON#269268-JUL 2025 GAS		52-520-56-00-5695	287.03
			10	IML-ANNUAL CONFERENCE		01-110-54-00-5412	325.00
			11	REGISTRATION-OLSON		** COMMENT **	
			12	WATER PRODUCTS#0330211-HYDRANT		51-510-56-00-5640	840.00
			13	GREASE		** COMMENT **	
			14	AQUAFIX-VITASTIM GREASE		52-520-56-00-5613	1,149.92
			15	HIGHSTAR#14806-POSTS, ANCHORS		23-230-56-00-5619	1,316.25
			16	HIGHSTAR#14852-SIGNS		23-230-56-00-5619	167.85
			17	HIGHSTAR#14642-STREET SIGNS		23-230-56-00-5619	938.55
			18	METRO INDUSTRY#075131-LIFT		52-520-54-00-5444	360.00
			19	STATION MONTHLY METRO CLOUD		** COMMENT **	
			20	DATA SERVICE		** COMMENT **	
			21	METRO INDUSTRY#075421-PUMP #2		52-520-54-00-5444	3,501.00
			22	REPAIR		** COMMENT **	
			23	ARNESON#268460-JUL 2025 DIESEL		01-410-56-00-5695	248.91
			24	ARNESON#268460-JUL 2025 DIESEL		51-510-56-00-5695	248.91
			25	ARNESON#268460-JUL 2025 DIESEL		52-520-56-00-5695	248.92
			26	ARNESON#268461-JUL 2025 GAS		01-410-56-00-5695	290.13
			27	ARNESON#268461-JUL 2025 GAS		51-510-56-00-5695	290.13
			28	ARNESON#268461-JUL 2025 GAS		52-520-56-00-5695	290.14
			29	AURORA-JUN 2025 WATER TESTING		51-510-54-00-5429	399.00
			30	ARNESON#268545-JUL 2025 DIESEL		01-410-56-00-5695	142.92
			31	ARNESON#268545-JUL 2025 DIESEL		51-510-56-00-5695	142.92
			32	ARNESON#268545-JUL 2025 DIESEL		52-520-56-00-5695	142.91
			33	LINDCO#250100P-B-LIQUID PUMP		01-410-56-00-5628	880.03
			34	ARNESON#268544-JUL 2025 GAS		01-410-56-00-5695	227.15

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-K.JONES	08/31/25	35	ARNESON#268544-JUL 2025 GAS		51-510-56-00-5695	227.15
			36	ARNESON#268544-JUL 2025 GAS		52-520-56-00-5695	227.15
			37	LINDCO#250243P-B-POWER FLOW		01-410-56-00-5628	468.38
			38	CONTROL		** COMMENT **	
			39	IMP-ANNUAL CONFERENCE		01-110-54-00-5412	325.00
			40	REGISTRATION-PURCELL		** COMMENT **	
				INVOICE TOTAL:			16,591.24 *
	092525-L.NELSON	08/31/25	01	SPEEDWAY-ICE		79-795-56-00-5606	12.10
			02	AMAZON-REFEREE SHIRT, FLYING		79-795-56-00-5606	116.27
			03	DISC GAME		** COMMENT **	
				INVOICE TOTAL:			128.37 *
	092525-M.BARBANENTE	08/31/25	01	TARGET-PRESCHOOL SNACKS		79-795-56-00-5606	6.98
			02	DOLLAR TREE-PIRATE CAMP ITEMS		79-795-56-00-5606	15.00
			03	TARGET-PIRATE CAMP SNACKS		79-795-56-00-5606	31.16
			04	TARGET-SHELVES, BINS, TOYS		79-795-56-00-5606	79.57
			05	TARGET-HOOKS, SHELVES, SENSORY		79-795-56-00-5606	102.73
			06	TUBES		** COMMENT **	
			07	HOBBU LOBBY-CLASSROOM DECOR		79-795-56-00-5606	20.07
				INVOICE TOTAL:			255.51 *
	092525-M.CARYLE	08/31/25	01	CASEYS-WATER ICE		01-210-56-00-5650	11.90
			02	UPS-1 PKG SHIPPED		01-210-54-00-5452	16.59
			03	THOMPSON REUTERS-CLEAR PROFLEX		01-210-54-00-5419	476.70
			04	SOFTWARE SUBSCRIPTION-JUL 2025		** COMMENT **	
			05	FRWC-GROUP DEBRIEF		01-210-54-00-5462	330.00
			06	CHICAGO COMM-REINSTALLED RADIO		01-210-54-00-5495	110.00
				INVOICE TOTAL:			945.19 *
	092525-M.CISIJA	08/31/25	01	AMAZON-WIRELESS MOUSE		01-110-56-00-5610	36.98
			02	CINCINNATI INS-NOTARY BOND		01-110-54-00-5462	40.00
			03	AMAZON-STORAGE BOXES		01-110-56-00-5610	191.96
				INVOICE TOTAL:			268.94 *
	092525-M.MCGREGORY	08/31/25	01	MENARDS#082025-SUMP PUMP		51-510-56-00-5620	112.35
			02	MENARDS#082225-SWIFFER DUSTER		51-510-56-00-5620	18.45
			03	HOME DEPO-PIPE WRENCHES		51-510-56-00-5630	155.94
				INVOICE TOTAL:			286.74 *
	092525-M.NELSON	08/31/25	01	LOGO FACTORY-3 POLOS-NELSON		01-210-56-00-5600	148.68
			02	CELLEBRITE-CCO & CCPA		01-210-54-00-5412	330.00
			03	RECERTIFICATIONS		** COMMENT **	
			04	TARGET-FLASHDRIVE		01-210-56-00-5610	13.99
				INVOICE TOTAL:			492.67 *

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900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-M.SENG	08/31/25	01	MENARDS#073125-TRIMMER LINE,		01-410-56-00-5620	16.26
			02	BOLTS, WIRE BRUSH		** COMMENT **	
			03	MENARDS#082025-EPOXY, WRENCH,		01-410-56-00-5620	46.88
			04	PLIARS		** COMMENT **	
			05	NAPA#394053-FILTER		01-410-56-00-5640	23.67
			06	NAPA#394773-BULBS		01-410-56-00-5640	8.15
			07	PRINT SOURCE-PARKING SIGNS		01-410-56-00-5620	150.08
				INVOICE TOTAL:			245.04 *
	092525-M.WARD	08/31/25	01	DEMCO-PAPER TAPE, BOOK TAPE		82-820-56-00-5620	145.59
				INVOICE TOTAL:			145.59 *
	092525-P.LANDA	08/31/25	01	KC CONCRETE-CONCRETE		25-225-60-00-6010	72.30
			02	CARROLL#83646-WOOD STAKES		25-225-60-00-6010	116.00
			03	DUTEK#1027580-HOSES		79-790-54-00-5495	338.00
			04	MENARDS#072925-SPRAY PAINT		79-790-56-00-5620	11.72
			05	MENARDS#082125- CONCRETE FORM		79-790-56-00-5620	69.68
			06	RELEASE, STEEL STICK		** COMMENT **	
				INVOICE TOTAL:			607.70 *
	092525-P.LEGENDRE	08/31/25	01	HOME DEPO-MEASURING TAPE		52-520-56-00-5630	28.94
				INVOICE TOTAL:			28.94 *
	092525-P.MCMAHON	08/31/25	01	COD-POLICE APPLICANT		01-210-54-00-5412	298.00
			02	BACKGROUND TRAINING		** COMMENT **	
			03	MENARDS#073025-WINDSHIELD WASH		01-210-56-00-5620	29.88
			04	CAT SCALE-FREIGHT WEIGHING		01-210-56-00-5620	29.50
			05	O'HERRON-SERVICE UNIFORM		01-210-56-00-5600	764.01
			06	GAS-N-WASH-JUL 2025 CAR WASHES		01-210-54-00-5495	36.40
			07	GALLS-TACTICAL SHIRTS		01-210-56-00-5600	546.99
			08	AMAZON-BELT KEY HOLDERS		01-210-56-00-5620	94.80
			09	GALLS-TACLITE UNIFORM PANTS		01-210-56-00-5600	181.18
			10	AMAZON-WORK BOOTS		01-210-56-00-5600	165.99
				INVOICE TOTAL:			2,146.75 *
	092525-P.RATOS	08/31/25	01	AMAZON-LAMINATING SHEETS		01-220-56-00-5620	75.98
				INVOICE TOTAL:			75.98 *
	092525-P.SCODRO	08/31/25	01	MENARDS#080425-TORCH KIT		51-510-56-00-5630	74.99
			02	MENARDS#073125-TOOL BAG		51-510-56-00-5620	12.99
			03	MENARDS#080125-MAGNET		51-510-56-00-5630	18.69
			04	GAS-N-WASH-CAR WASH		51-510-54-00-5495	20.00
			05	UPS-1 PKG SHIPPED		51-510-54-00-5452	40.02
			06	MENARDS#082225-PLIERS,		51-510-56-00-5620	181.25
			07	BLEACH, HAMMER, CONTRACTOR		** COMMENT **	

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900168	FNBO	FIRST NATIONAL BANK OMAHA		09/25/25		
	092525-P.SCODRO	08/31/25	08 BAGS, CLEANERS, SCREWDRIVER, 09 DUST MOP 10 UPS-1 PKG SHIPPED		** COMMENT ** ** COMMENT ** 51-510-54-00-5452	19.21 367.15 *
	092525-R.BEDFORD	08/31/25	01 HOME DEPO-BUG SPRAY 02 MENARDS#081825-SPREADER 03 MENARDS#081125-RECIP BLADES 04 MENARDS#080725-WEED SPRAY		01-410-56-00-5620 01-410-56-00-5630 01-410-56-00-5630 01-410-56-00-5620 INVOICE TOTAL:	13.31 139.99 54.96 639.92 848.18 *
	092525-R.CONARD	08/31/25	01 MENARDS#082125-BLEACH, PLIERS		51-510-56-00-5620 INVOICE TOTAL:	73.03 73.03 *
	092525-R.FREDRICKSON	08/31/25	01 COMCAST-7/13-8/12 INTERNET AT 02 610 TOWER WATER PLANT 03 COMCAST-7/15-8/14 INTERNET AT 04 102 E VAN EMMON 05 NEWTEK-8/11-9/11 WEB HOSTING 06 COMCAST-7/29-8/28 INTERNET, 07 VOICE AND CABLE AT 185 WOLF 08 COMCAST-7/30-8/29 INTERNET AT 09 610 TOWER 10 COMCAST-7/30-8/29 INTERNET AT 11 610 TOWER 12 COMCAST-7/30-8/29 INTERNET AT 13 610 TOWER		51-510-54-00-5440 ** COMMENT ** 79-795-54-00-5440 ** COMMENT ** 01-640-54-00-5450 79-790-54-00-5440 ** COMMENT ** 52-520-54-00-5440 ** COMMENT ** 01-410-54-00-5440 ** COMMENT ** 51-510-54-00-5440 ** COMMENT ** INVOICE TOTAL:	128.91 251.86 17.90 306.29 31.58 126.32 78.95 941.81 *
	092525-R.HODOUS	08/31/25	01 MENARDS#080625-TANK SPRAYER, 02 CONCRETE FORM RELEASE, SHOVELS 03 BOARDS, TUBING, PIPE 04 MENARDS#08325-CONCRETE EDGE 05 FORMS 06 MENARDS#080825-BATTERIES, SPRAY 07 PAINT 08 MENARDS#080725-PVC PIPE, 09 COUPLING		25-225-60-00-6010 ** COMMENT ** ** COMMENT ** 25-225-60-00-6010 ** COMMENT ** 79-790-56-00-5640 ** COMMENT ** 79-790-56-00-5640 ** COMMENT ** INVOICE TOTAL:	851.50 157.22 63.87 14.48 1,087.07 *
	092525-R.HORNER	08/31/25	01 DUTEK#1027520-NIPPLES, ADAPTER		79-790-56-00-5640 INVOICE TOTAL:	28.00 28.00 *
	092525-R.MIKOLASEK	08/31/25	01 HUCKS-GASOLINE 02 AMAZON-FIRST RESPONDER KITS		01-210-56-00-5695 01-210-56-00-5620	20.00 74.00

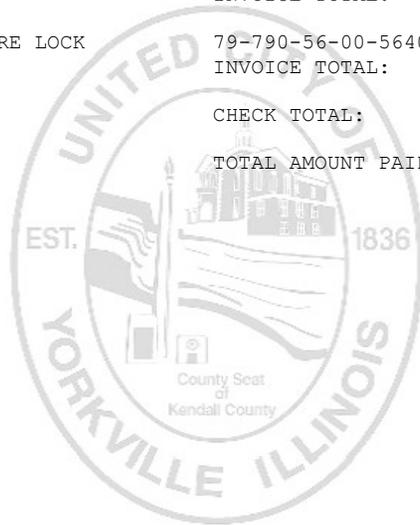
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-R.MIKOLASEK	08/31/25	03	PORTILLOS-TRAVEL MEAL		01-210-54-00-5415	43.33
			04	PHYSICIANS CARE-PRE-EMPLOYMENT		01-210-54-00-5411	639.00
			05	EXAM		** COMMENT **	
			06	STREICHERS-SERVICE UNIFORM		25-205-60-00-6070	4,118.00
			07	MOTOROLA-REMOVABLE BATTERY		01-210-56-00-5620	660.00
				INVOICE TOTAL:			5,554.33 *
	092525-R.NILES	08/31/25	01	DOLLAR TREE-STREAMERS		79-795-56-00-5606	2.72
			02	MENARDS#073125-FUN HOOPS, BALL		79-795-56-00-5606	28.07
				INVOICE TOTAL:			30.79 *
	092525-S.AUGUSTINE	08/31/25	01	KRUEGER-100 CHAIRS, CHAIR DOLLY		82-000-24-00-2480	20,374.85
			02	BEACON-SUBSCRIPTION RENEWAL		82-820-54-00-5460	205.99
			03	SMITHEREEN-AUG 2025 PEST		82-820-54-00-5462	87.00
			04	CONTROL		** COMMENT **	
			05	ID LABEL-LIBRARY BAR CODES		82-820-56-00-5620	287.90
			06	ULINE-FOLDING TABLE DOLLY		82-820-56-00-5621	517.50
			07	VISTA PRINT-BUSINESS CARDS		82-820-56-00-5620	25.98
				INVOICE TOTAL:			21,499.22 *
	092525-S.DIAZ	08/31/25	01	IML-ANNUAL CONFERENCE		01-110-54-00-5412	225.00
			02	REGISTRATION-TRANSIER		** COMMENT **	
			03	AMAZON-COPY PAPER, FOLDERS		01-110-56-00-5610	136.04
			04	AMAZON-ENVELOPES		01-110-56-00-5610	36.16
			05	AMAZON-LABELS, STICKY NOTES		01-110-56-00-5610	43.08
				INVOICE TOTAL:			440.28 *
	092525-S.IWANSKI	08/31/25	01	AMAZON-ENVELOPES		82-820-56-00-5610	14.67
			02	YORKVILLE POST-POSTAGE		82-820-54-00-5452	47.98
				INVOICE TOTAL:			62.65 *
	092525-S.MENDEZ	08/31/25	01	APA-IL STATE CONFERENCE		01-220-54-00-5412	439.35
			02	REGISTARTION		** COMMENT **	
				INVOICE TOTAL:			439.35 *
	092525-S.REDMON	08/31/25	01	AT&T-8/24-9/23 TOWN SQUARE		79-795-54-00-5440	146.58
			02	SIGN INTERNET		** COMMENT **	
			03	GOLD MEDAL#427394-BEECHER		79-795-56-00-5607	578.35
			04	CONCESSION SUPPLIES		** COMMENT **	
			05	GOLD MEDAL#427395-BRIDGE		79-795-56-00-5607	298.20
			06	CONCESSION SUPPLIES		** COMMENT **	
			07	AMAZON-BATTERY BACKUP		79-795-56-00-5606	78.95
			08	UNIFIRST-FIRST AID SUPPLIES		79-790-56-00-5620	140.62
			09	NET-HALLOWEEN EGG HUNT EGGS		79-795-56-00-5606	1,046.00
			10	NCSI-FALL COACHING BACKGROUND		79-795-54-00-5462	2,310.00

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900168	FNBO 092525-S.REDMON	FIRST NATIONAL BANK OMAHA 08/31/25		09/25/25		
			11 CHECKS		** COMMENT **	
			12 AMAZON-PIANO CORD		79-795-56-00-5606	21.64
			13 JACKSON-HIRSCH-LAMINATING		79-795-56-00-5606	153.24
			14 SUPPLIES		** COMMENT **	
			15 AMAZON-PAPER TOWEL DISPENSER		79-790-56-00-5620	34.42
			16 RUNCO-KNIVES		79-795-56-00-5610	22.31
			17 RUNCO-SCISSORS, MARKERS, TAPE		79-795-56-00-5602	49.76
			18 ARNESON#268660-AUG 2025 DIESEL		79-790-56-00-5695	116.04
			19 ARNESON#268542-JUL 2025 DIESEL		79-790-56-00-5695	150.75
			20 ARNESON#268595-JUL 2025 DIESEL		79-790-56-00-5695	162.80
			21 ARNESON#269033-AUG 2025 DIESEL		79-790-56-00-5695	298.98
			22 ARNESON#268541-JUL 2025 DIESEL		79-790-56-00-5695	466.84
			23 ARNESON#268659-AUG 2025 GAS		79-790-56-00-5695	1,034.56
			24 ARNESON#269031-AUG 2025 GAS		79-790-56-00-5695	1,270.94
			25 ARNESON#268594-JUL 2025 GAS		79-790-56-00-5695	1,346.15
			26 ULINE-CORRUGATED BOXES		79-795-56-00-5602	100.50
			27 RUNCO-COPY PAPER, CARD STOCK		79-795-56-00-5610	152.87
			28 AMAZON-TENT		79-795-56-00-5606	386.98
			29 AMAZON-BEVERAGE PITCHERS		79-795-56-00-5602	33.58
			30 AMAZON-PAPER TOWELS		79-790-56-00-5620	38.35
			31 SENIOR SERVICES-STAFF MEALS		79-795-56-00-5602	400.00
			32 FOR BIG BAND BBQ		** COMMENT **	
			33 AMAZON-MARGARITA MIX		79-795-56-00-5602	284.72
			34 MENARDS#082525-CABLE TIES,		79-795-56-00-5602	81.41
			35 GRAFFITI REMOVER, DUCT TAPE,		** COMMENT **	
			36 UTILITY TUBS		** COMMENT **	
			37 AMAZON-HTD SHIRTS		79-795-56-00-5602	61.41
			38 AMAZON-PORTABLE POWER BANKS		79-795-56-00-5606	47.45
					INVOICE TOTAL:	11,314.40 *
	092525-S.REMUS	08/31/25	01 AMAZON-PHOTO BACKDROPS		79-795-56-00-5602	129.88
			02 JIMMY JOHNS-PRESCHOOL LUNCH		79-795-56-00-5606	84.43
			03 HOBBY LOBBY-HTD DECORATIONS		79-795-56-00-5602	4.78
			04 HOBBY LOBBY-HTD DECORATIONS		79-795-56-00-5602	34.51
			05 AMAZON-STAFF SHIRT-REMUS		79-795-56-00-5602	7.99
			06 AMAZON-STAFF SHIRT-BARBANENTE		79-795-56-00-5602	7.99
			07 AMAZON-STAFF SHIRT-IHRIG		79-795-56-00-5602	7.99
			08 AMAZON-STAFF SHIRT-PAETZOLD		79-795-56-00-5602	7.99
			09 AMAZON-STAFF SHIRT-GALAUNER		79-795-56-00-5602	7.99
			10 AMAZON-STAFF SHIRT-GALAUNER		79-795-56-00-5602	7.99
			11 AMAZON-STAFF SHIRT-REDMON		79-795-56-00-5602	7.99
			12 AMAZON-STAFF SHIRT-HOOPER		79-795-56-00-5602	7.99
			13 AMAZON-EXTRA STAFF SHIRTS		79-795-56-00-5602	31.23
			14 FAIRYTALE ENTERTAINMENT-HTD		79-795-56-00-5602	3,900.00
			15 CHARACTERS		** COMMENT **	
					INVOICE TOTAL:	4,248.75 *

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900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-S.SENDRA	08/31/25	01	KENDALL PRINT-BUSINESS CARDS		79-795-56-00-5610	40.00
			02	AMAZON-STICKERS		79-795-56-00-5602	70.93
			03	AMAZON-MINECRAFT SUPPLIES		79-795-56-00-5602	39.99
			04	AMAZON-MUSIC & MINGLE SUPPLIES		79-795-56-00-5602	793.26
			05	AMAZON-BRACELET MAKING ITEMS		79-795-56-00-5602	79.46
			06	AMAZON-MINECRAFT SUPPLIES		79-795-56-00-5602	332.08
			07	AMAZON-MINECRAFT SUPPLIES		79-795-56-00-5602	39.99
			08	AMAZON-SHIPPING CREDITS		79-795-56-00-5602	-5.57
			09	AMAZON-TSWIFT SUPPLIES		79-795-56-00-5602	90.96
			10	AMAZON-MUSIC & MINGLE SUPPLIES		79-795-56-00-5602	79.57
				INVOICE TOTAL:			1,560.67 *
	092525-S.SLEEZER	08/31/25	01	HOME DEPO-BREAKER BAR		79-790-56-00-5630	59.94
			02	NAPA#394631-GREASE FITTING		79-790-56-00-5640	5.49
			03	NAPA#393904-FLOOR JACK		79-790-56-00-5630	125.98
			04	SAMS-BURGERS, FOIL, CHIPS,		79-795-56-00-5602	605.59
			05	CHICKEN BREATS, BUNS,		** COMMENT **	
			06	TORTILLAS, BRATS, CONDIMENTS		** COMMENT **	
			07	ATI ELECTRICAL-RHINO BOX		79-790-56-00-5620	739.84
			08	HOMER-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
			09	HOMER-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
			10	HOMER-PLAYGROUND MULCH		79-790-56-00-5640	1,440.00
				INVOICE TOTAL:			5,856.84 *
	092525-S.STROUP	08/31/25	01	FBI LEEDA-MPR TRAINING		01-210-54-00-5412	795.00
				INVOICE TOTAL:			795.00 *
	092525-T.HOULE	08/31/25	01	MENARDS#081325-VEHICLE DOLLIES		79-790-56-00-5640	74.99
			02	MENARDS#080725-JACKS		79-790-56-00-5630	374.97
			03	MENARDS#080725-GAS CAN, TREE		79-790-56-00-5630	35.98
			04	SPIKES		** COMMENT **	
			05	NAPA#394828-TRACTOR LEADS		79-790-56-00-5640	81.41
			06	ACE-CHAINS		79-790-56-00-5640	69.98
			07	KEYSTONE-ROUNDUP PRO		79-790-56-00-5620	449.15
			08	SHOREWOOD AUTO-TRIMMER		79-790-56-00-5630	199.99
			09	SHOREWOOD AUTO-BLADE, STARTER		79-790-56-00-5640	96.37
			10	ROPE		** COMMENT **	
			11	ISA-ARBORISTS CERTIFICATION		79-790-54-00-5412	159.27
			12	STUDY GUIDE		** COMMENT **	
			13	FLATSOS#36580-TIRES		79-790-54-00-5495	212.85
			14	MENARDS#080625-HOSE BARB		79-790-56-00-5640	36.88
			15	MENARDS#080625-FITTINGS		79-790-56-00-5640	18.77
			16	HOME DEPO-JACK STAND		79-790-56-00-5630	89.96
				INVOICE TOTAL:			1,900.57 *
	092525-T.MILSCHEWSKI	08/31/25	01	MENARDS#072925-RETURNED RAIL		24-216-56-00-5656	-35.98

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900168	FNBO	FIRST NATIONAL BANK OMAHA			09/25/25		
	092525-T.MILSCHEWSKI	08/31/25	02	MENARDS#080625-STRAW, GREASE,		82-820-54-00-5495	33.96
			03	GREASE GUN		** COMMENT **	
			04	MENARDS#081525-CARBON MONOXIDE		24-216-56-00-5656	62.37
			05	DETECTOR, COVER		** COMMENT **	
			06	HOME DEPO-BATTERY		82-820-54-00-5495	27.97
			07	HOME DEPO-FILTERS		24-216-56-00-5656	22.97
			08	HOME DEPO-HEX BIT, EXTENSION		24-216-56-00-5656	22.94
			09	BAR		** COMMENT **	
			10	HOME DEPO-DOOR STOP, SCREWS		24-216-56-00-5656	16.51
				INVOICE TOTAL:			150.74 *
	092525-T.SCOTT	08/31/25	01	MENARDS#082125-WIRE LOCK		79-790-56-00-5640	7.17
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				TOTAL AMOUNT PAID:			108,854.31



CHECK DATE: 09/29/25

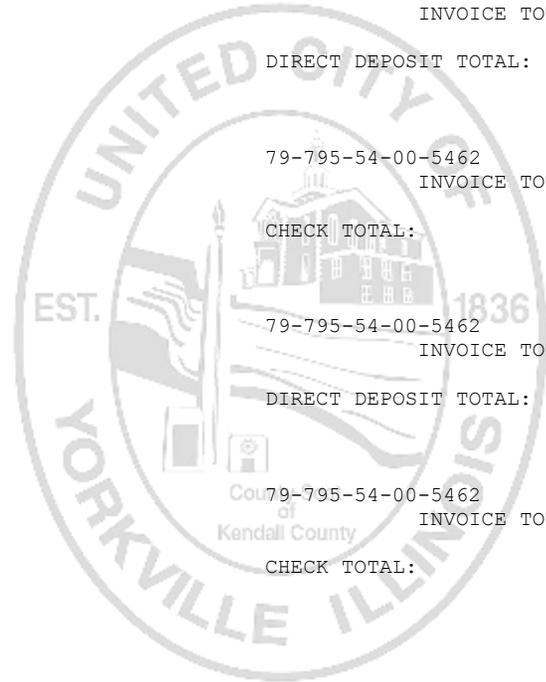
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542449	KENDEDC	KENDALL COUNTY TREASURER					
	02-20-325-010-PTAX		09/29/25	01	PROPERTY TAX PAYMENT FOR	01-640-54-00-5462	131.45
				02	PIN #02-20-325-010	** COMMENT **	
					INVOICE TOTAL:		131.45 *
					CHECK TOTAL:		131.45
					TOTAL AMOUNT PAID:		131.45



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/03/2025

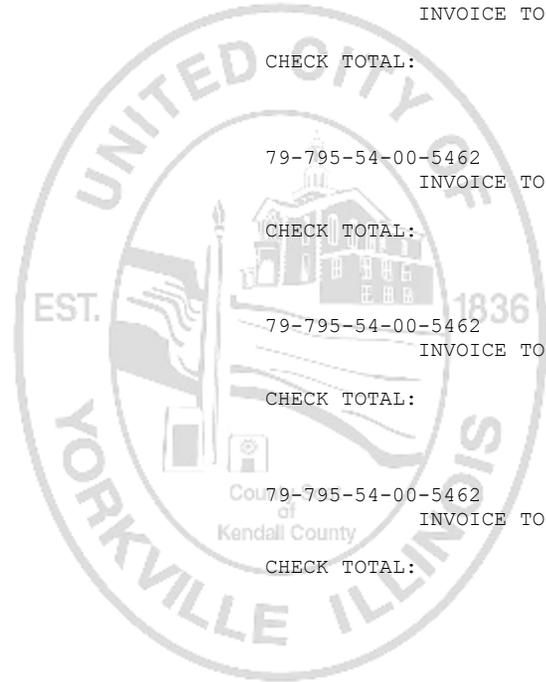
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543618	BEEBED	DAVID BEEBE					
	092025	09/20/25	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
D004422	BENJAMIR	REECE BENJAMIN					
	092025	09/20/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
543619	CALHOUNC	CAMDEN CALHOUN					
	092025-092425	09/24/25	01	UMPIRE	79-795-54-00-5462		160.00
						INVOICE TOTAL:	160.00 *
						CHECK TOTAL:	160.00
D004423	CURLC	CHRISTOPHER CURL					
	092425	09/24/25	01	UMPIRE	79-795-54-00-5462		80.00
						INVOICE TOTAL:	80.00 *
						DIRECT DEPOSIT TOTAL:	80.00
543620	FREIBURJ	JACKSON FREIBURG					
	092025	09/20/25	01	REFEREE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
543621	GERLB	BRETT GERL					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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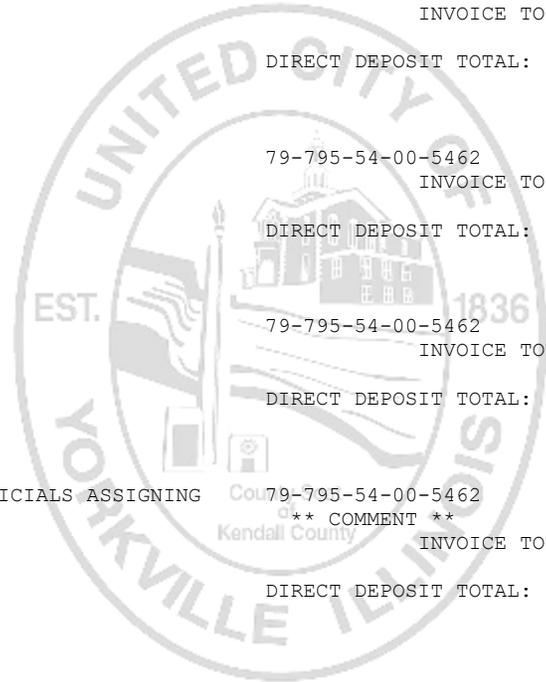
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543621	GERLB BRETT GERL	092025-092625	09/26/25	01 UMPIRE	79-795-54-00-5462		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
543622	GERLL LILLY GERL	092025	09/20/25	01 UMPIRE	79-795-54-00-5462		115.00
					INVOICE TOTAL:		115.00 *
					CHECK TOTAL:		115.00
543623	GONZALER RAYMUNDO GONZALEZ	092025	09/20/25	01 UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
543624	KNICKERJ JACKSON KNICKERBOCKER	092025	09/20/25	01 UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
543625	KOCURJ JAXSON KOCUR	092425-092625	09/26/25	01 UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
543626	LANKFORL LANDON MICHAEL HILL-LANKFORD						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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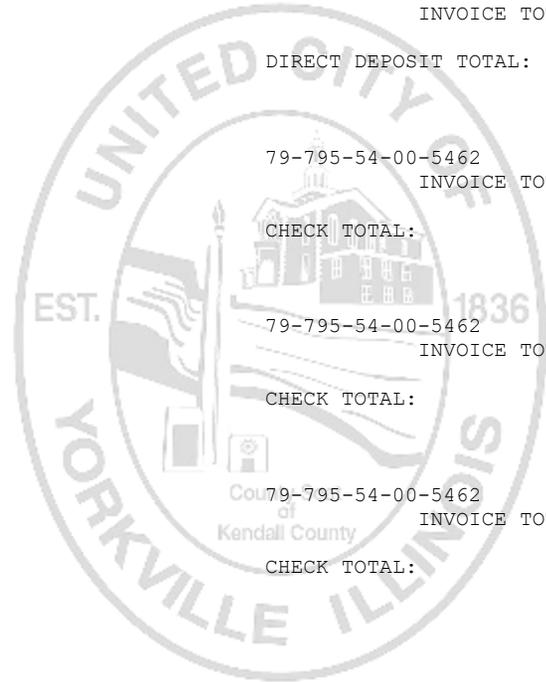
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543626	LANKFORL	LANDON MICHAEL HILL-LANKFORD						
	092625	09/26/25	01	UMPIRE	79-795-54-00-5462		45.00	
					INVOICE TOTAL:		45.00 *	
					CHECK TOTAL:		45.00	
D004424	MATSONT	THOMAS MATSON						
	092025	09/20/25	01	UMPIRE	79-795-54-00-5462		70.00	
					INVOICE TOTAL:		70.00 *	
					DIRECT DEPOSIT TOTAL:		70.00	
D004425	MAYNARDL	LAURENCE R. MAYNARD						
	092025-092625	09/26/25	01	UMPIRE	79-795-54-00-5462		135.00	
					INVOICE TOTAL:		135.00 *	
					DIRECT DEPOSIT TOTAL:		135.00	
D004426	MOORECA	CAMERON MOORE						
	092025	09/20/25	01	REFEREE	79-795-54-00-5462		100.00	
					INVOICE TOTAL:		100.00 *	
					DIRECT DEPOSIT TOTAL:		100.00	
D004427	OLEARYC	CYNTHIA O'LEARY						
	YORKVILLE REC-092425	09/24/25	01	ARBITER OFFICIALS ASSIGNING	79-795-54-00-5462		262.00	
			02	FEE	** COMMENT **			
					INVOICE TOTAL:		262.00 *	
					DIRECT DEPOSIT TOTAL:		262.00	
D004428	OLEARYM	MARTIN J. O'LEARY						



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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL | 82-820 | LIBRARY OPERATIONS | 95-000 | ESCROW DEPOSIT |
| 11-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | | | | |

INVOICES DUE ON/BEFORE 10/03/2025

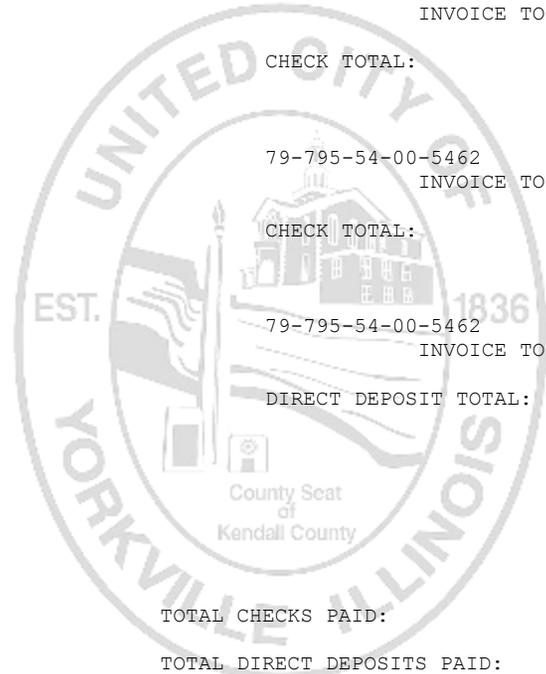
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D004428	OLEARYM 092125	MARTIN J. O'LEARY 09/21/25	01	UMPIRE	79-795-54-00-5462		100.00 100.00 *
							DIRECT DEPOSIT TOTAL: 100.00
D004429	PATTONS 092025	SHANE PATTON 09/20/25	01	UMPIRE	79-795-54-00-5462		75.00 75.00 *
							DIRECT DEPOSIT TOTAL: 75.00
543627	PILKINGP 092025	PAYTON M PILKINGTON 09/20/25	01	UMPIRE	79-795-54-00-5462		115.00 115.00 *
							CHECK TOTAL: 115.00
543628	RIETZR 092525	ROBERT L. RIETZ JR. 09/25/25	01	UMPIRE	79-795-54-00-5462		84.00 84.00 *
							CHECK TOTAL: 84.00
543629	SCHLESSW 092025	WILLIAM SCHLESSER 09/20/25	01	REFEREE	79-795-54-00-5462		200.00 200.00 *
							CHECK TOTAL: 200.00
543630	TOMBLINC	CHARLES TOMBLINSON					



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/03/2025

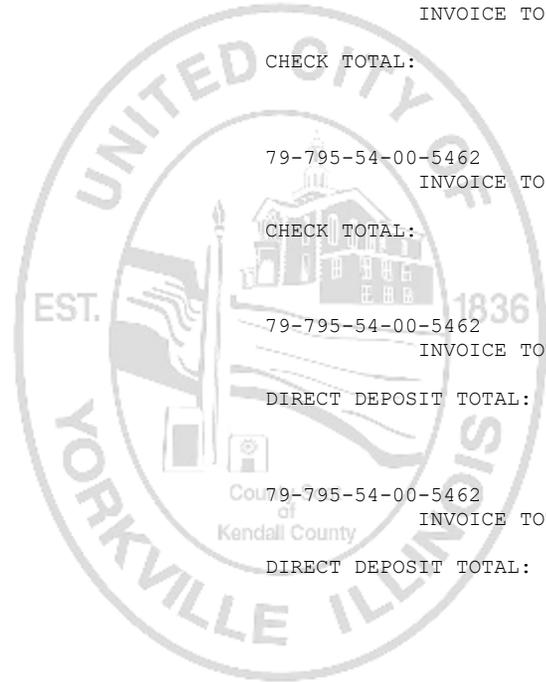
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543630	TOMBLINC	CHARLES TOMBLINSON					
	092225	09/22/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
543631	VOITIKM	MICHAEL VOITIK					
	092525	09/25/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		84.00
543632	WALTJOSH	JOSH WALTERS					
	092225	09/22/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D004430	WASONG	GERALD WASON					
	092525	09/25/25	01	UMPIRE	79-795-54-00-5462		84.00
					INVOICE TOTAL:		84.00 *
					DIRECT DEPOSIT TOTAL:		84.00
					TOTAL CHECKS PAID:		1,683.00
					TOTAL DIRECT DEPOSITS PAID:		1,056.00
					TOTAL AMOUNT PAID:		2,739.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/10/2025

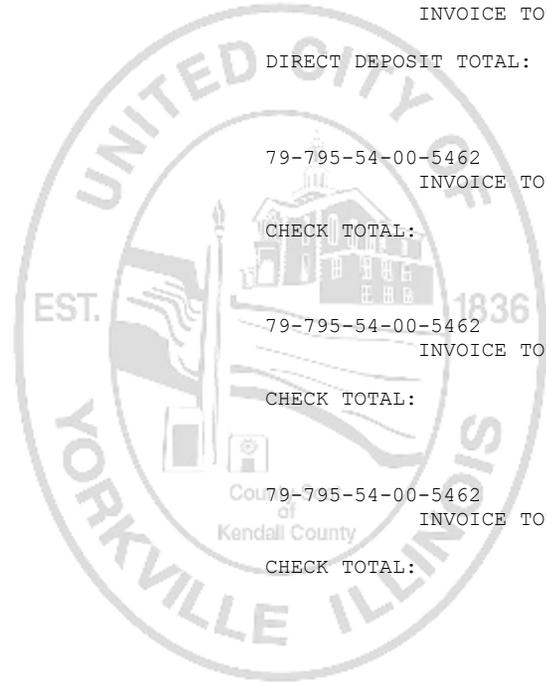
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543704	ANDERSOK 100225	KEITH ANDERSON 10/02/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
543705	BEEBED 092725-092925	DAVID BEEBE 09/29/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
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543706	BENJAMIM 100225	MATT BENJAMIN 10/02/25	01	UMPIRE	79-795-54-00-5462		168.00
					INVOICE TOTAL:		168.00 *
					CHECK TOTAL:		168.00
D004473	BENJAMIR 092725	REECE BENJAMIN 09/27/25	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					DIRECT DEPOSIT TOTAL:		200.00
D004474	BOOKERR 092725	ROBERT G. BOOKER 09/27/25	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					DIRECT DEPOSIT TOTAL:		155.00
543707	CONFORTM	MASON CONFORTI					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/10/2025

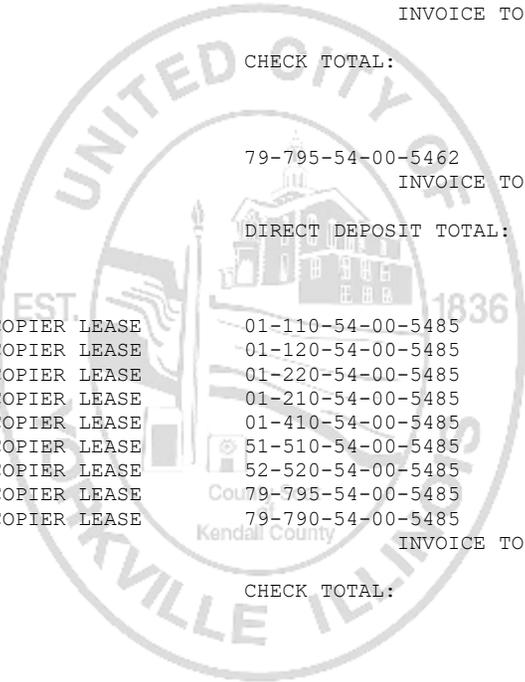
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543707	CONFORTM MASON CONFORTI						
	092725-100125	10/01/25	01	UMPIRE	79-795-54-00-5462		230.00
					INVOICE TOTAL:		230.00 *
					CHECK TOTAL:		230.00
D004475	CURLC CHRISTOPHER CURL						
	092925	09/29/25	01	UMPIRE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					DIRECT DEPOSIT TOTAL:		75.00
543708	FREIBURJ JACKSON FREIBURG						
	092725	09/27/25	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
543709	GERLB BRETT GERL						
	092725	09/27/25	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
543710	GERLL LILLY GERL						
	092725	09/27/25	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
D004476	GOODRICG GAVIN GOODRICH						



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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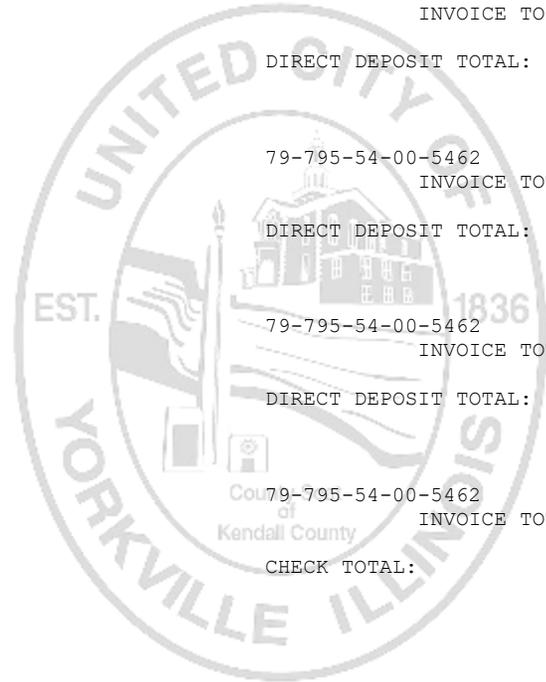
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D004476	GOODRICG	GAVIN GOODRICH					
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					INVOICE TOTAL:		55.00 *
					DIRECT DEPOSIT TOTAL:		55.00
543711	KNICKERJ	JACKSON KNICKERBOCKER					
	092725	09/27/25	01	UMPIRE	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004477	MACIASR	RYAN MACIAS					
	092725	09/27/25	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					DIRECT DEPOSIT TOTAL:		125.00
543712	MARCO	MARCO TECHNOLOGIES LLC					
	565349552	09/27/25	01	09/20-10/20 COPIER LEASE	01-110-54-00-5485		266.29
			02	09/20-10/20 COPIER LEASE	01-120-54-00-5485		266.27
			03	09/20-10/20 COPIER LEASE	01-220-54-00-5485		532.58
			04	09/20-10/20 COPIER LEASE	01-210-54-00-5485		684.73
			05	09/20-10/20 COPIER LEASE	01-410-54-00-5485		53.80
			06	09/20-10/20 COPIER LEASE	51-510-54-00-5485		53.80
			07	09/20-10/20 COPIER LEASE	52-520-54-00-5485		53.79
			08	09/20-10/20 COPIER LEASE	79-795-54-00-5485		266.29
			09	09/20-10/20 COPIER LEASE	79-790-54-00-5485		161.39
					INVOICE TOTAL:		2,338.94 *
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D004478	MAYNARDL	LAURENCE R. MAYNARD					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/10/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004478	MAYNARDL	LAURENCE R. MAYNARD					
	100325	10/03/25	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						DIRECT DEPOSIT TOTAL:	55.00
D004479	MOORECA	CAMERON MOORE					
	092725	09/27/25	01	REFEREE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
D004480	OLEARYM	MARTIN J. O'LEARY					
	092825	09/28/25	01	UMPIRE	79-795-54-00-5462		100.00
						INVOICE TOTAL:	100.00 *
						DIRECT DEPOSIT TOTAL:	100.00
D004481	SANDOVAA	ANTONIO SANDOVAL					
	092725	09/27/25	01	UMPIRE	79-795-54-00-5462		150.00
						INVOICE TOTAL:	150.00 *
						DIRECT DEPOSIT TOTAL:	150.00
543713	TATET	TOM TATE					
	100125	10/01/25	01	UMPIRE	79-795-54-00-5462		55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	55.00
543714	WALTJOSH	JOSH WALTERS					

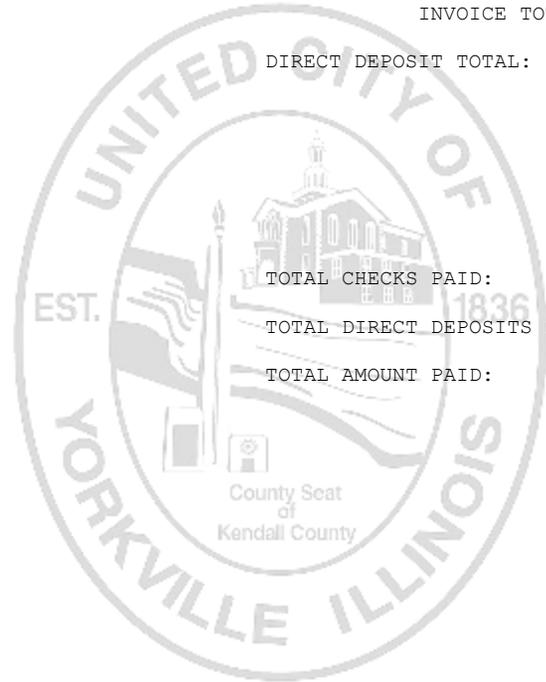


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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL | 82-820 | LIBRARY OPERATIONS | 95-000 | ESCROW DEPOSIT |
| 11-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | | | | |

INVOICES DUE ON/BEFORE 10/10/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543714	WALTJOSH	JOSH WALTERS					
	092725	09/27/25	01	UMPIRE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
D004482	WASONG	GERALD WASON					
	100225	10/02/25	01	UMPIRE	79-795-54-00-5462		126.00
					INVOICE TOTAL:		126.00 *
					DIRECT DEPOSIT TOTAL:		126.00

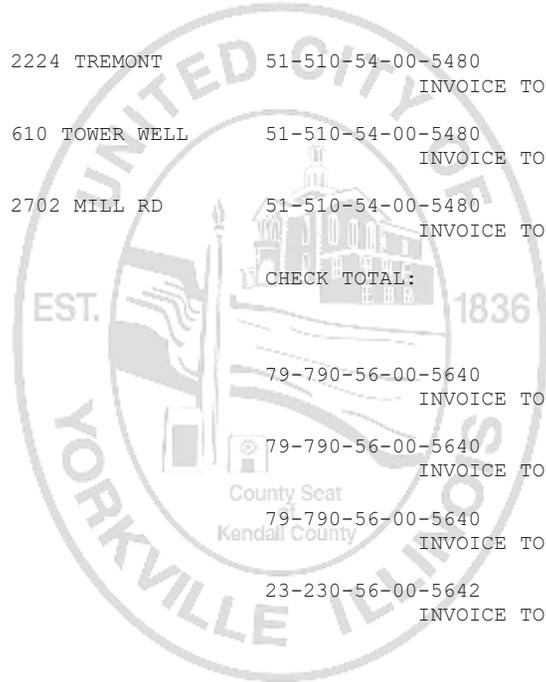
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 TOTAL DIRECT DEPOSITS PAID: 1,191.00
 TOTAL AMOUNT PAID: 4,910.94



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

INVOICES DUE ON/BEFORE 10/14/2025

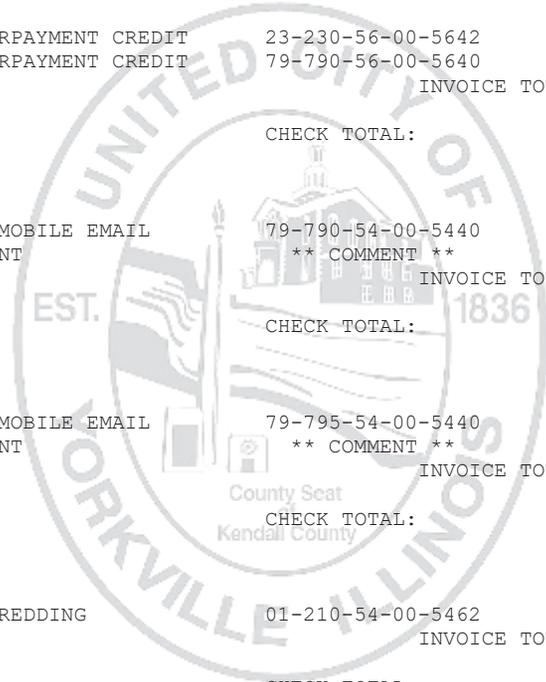
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543633	AACVB	AURORA AREA CONVENTION						
	07/25-SUNSET	09/24/25	01	JUL 2025 SUNSET HOTEL TAX	01-640-54-00-5481		14.40	
					INVOICE TOTAL:		14.40 *	
	08-25-HAMPTON	09/22/25	01	AUG 2025 HAMPTON INN HOTEL TAX	01-640-54-00-5481		6,324.68	
					INVOICE TOTAL:		6,324.68 *	
					CHECK TOTAL:		6,339.08	
543634	AEPENERG	AEP ENERGY						
	3025129010-090325	09/03/25	01	07/31-08/29 2224 TREMONT	51-510-54-00-5480		11,006.13	
					INVOICE TOTAL:		11,006.13 *	
	3025129021-091225	09/12/25	01	08/01-09/02 610 TOWER WELL	51-510-54-00-5480		11,424.94	
					INVOICE TOTAL:		11,424.94 *	
	3025129054-092325	09/23/25	01	08/20-09/19 2702 MILL RD	51-510-54-00-5480		9,700.53	
					INVOICE TOTAL:		9,700.53 *	
					CHECK TOTAL:		32,131.60	
543635	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	6585-2234534	06/26/25	01	LAMPS	79-790-56-00-5640		46.93	
					INVOICE TOTAL:		46.93 *	
	6585-2241040	06/27/25	01	WIRE	79-790-56-00-5640		422.00	
					INVOICE TOTAL:		422.00 *	
	6585-2243655	07/21/25	01	LAMPS	79-790-56-00-5640		516.23	
					INVOICE TOTAL:		516.23 *	
	6585-2264870	08/25/25	01	CAPS	23-230-56-00-5642		91.64	
					INVOICE TOTAL:		91.64 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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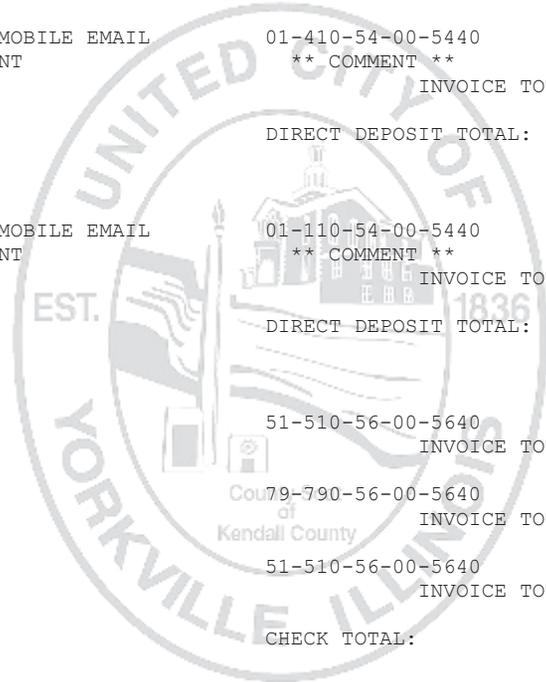
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543635	AMPERAGE 6585-2265100	08/13/25	01	LAMP, WATERPROOF COVER	79-790-56-00-5640		150.67
					INVOICE TOTAL:		150.67 *
	6585-2270158	08/25/25	01	TORKS	23-230-56-00-5642		203.52
					INVOICE TOTAL:		203.52 *
	6585-2270633	08/26/25	01	LAMPS, TORKS	23-230-56-00-5642		287.88
					INVOICE TOTAL:		287.88 *
	65885-9013335670/901	10/29/24	01	ACCOUNT OVERPAYMENT CREDIT	23-230-56-00-5642		-373.48
			02	ACCOUNT OVERPAYMENT CREDIT	79-790-56-00-5640		-373.48
					INVOICE TOTAL:		-746.96 *
					CHECK TOTAL:		971.91
543636	ANDERSJA 100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543637	BARBANEM 100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543638	BEAVER 65382	09/15/25	01	DOCUMENT SHREDDING	01-210-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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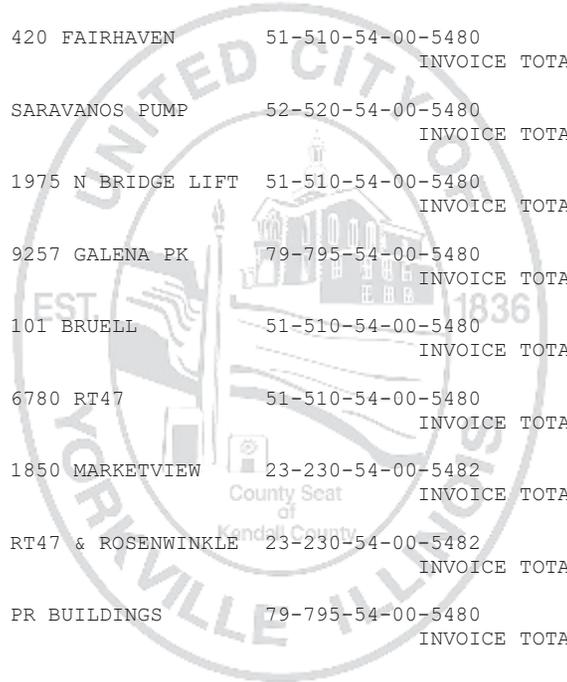
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D004432	BEAVERST VERNNE L. HENNE						
	PYMT 11	10/01/25	01	1203 BADGER UNIT B LEASE PYMT	51-510-54-00-5485		833.34
			02	1203 BADGER UNIT B LEASE PYMT	52-520-54-00-5485		833.33
			03	1203 BADGER UNIT B LEASE PYMT	01-410-54-00-5485		833.33
				INVOICE TOTAL:			2,500.00 *
				DIRECT DEPOSIT TOTAL:			2,500.00
D004433	BEDFORDR RYAN BEDFORD						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004434	BEHLANDJ JORI BEHLAND						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543639	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	43140	09/10/25	01	GRAVEL	51-510-56-00-5640		375.36
				INVOICE TOTAL:			375.36 *
	43265	08/18/25	01	GRAVEL	79-790-56-00-5640		103.78
				INVOICE TOTAL:			103.78 *
	43595	09/08/25	01	GRAVEL	51-510-56-00-5640		286.89
				INVOICE TOTAL:			286.89 *
				CHECK TOTAL:			766.03



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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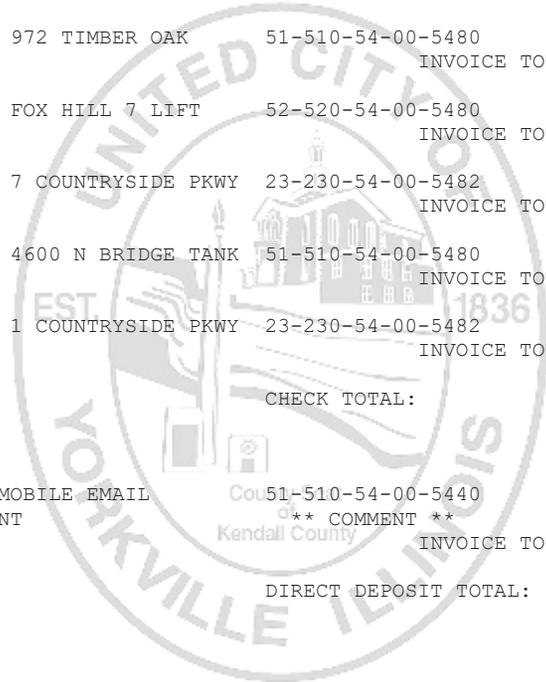
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543640	COMED	COMMONWEALTH EDISON					
	1709169000-090325	09/03/25	01	08/04-09/03 RT34 & AUTUMN CRK	23-230-54-00-5482		215.28
					INVOICE TOTAL:		215.28 *
	1870344000-090525	09/05/25	01	08/04-09/03 105 COUNTRYSIDE PK	79-795-54-00-5480		36.67
					INVOICE TOTAL:		36.67 *
	1951034000-090525	09/05/25	01	08/05-09/04 RT34 & BEECHER	23-230-54-00-5482		72.25
					INVOICE TOTAL:		72.25 *
	2173921222-090325	09/03/25	01	08/01-09/02 420 FAIRHAVEN	51-510-54-00-5480		125.32
					INVOICE TOTAL:		125.32 *
	2536492222-090525	09/05/25	01	08/04-09/03 SARAVANOS PUMP	52-520-54-00-5480		65.37
					INVOICE TOTAL:		65.37 *
	2793598111-090325	09/03/25	01	08/01-09/02 1975 N BRIDGE LIFT	51-510-54-00-5480		293.43
					INVOICE TOTAL:		293.43 *
	3059341222-091725	09/17/25	01	08/15-09/16 9257 GALENA PK	79-795-54-00-5480		52.08
					INVOICE TOTAL:		52.08 *
	3131491222-090325	09/03/25	01	08/01-09/02 101 BRUELL	51-510-54-00-5480		320.36
					INVOICE TOTAL:		320.36 *
	5110449000-090425	09/04/25	01	08/04-09/03 6780 RT47	51-510-54-00-5480		49.37
					INVOICE TOTAL:		49.37 *
	5288861222-090325	09/03/25	01	08/01-09/02 1850 MARKETVIEW	23-230-54-00-5482		46.19
					INVOICE TOTAL:		46.19 *
	5336617000-091725	09/17/25	01	08/15-09/16 RT47 & ROSENWINKLE	23-230-54-00-5482		34.72
					INVOICE TOTAL:		34.72 *
	5946707000-091025	09/10/25	01	08/01-09/02 PR BUILDINGS	79-795-54-00-5480		825.76
					INVOICE TOTAL:		825.76 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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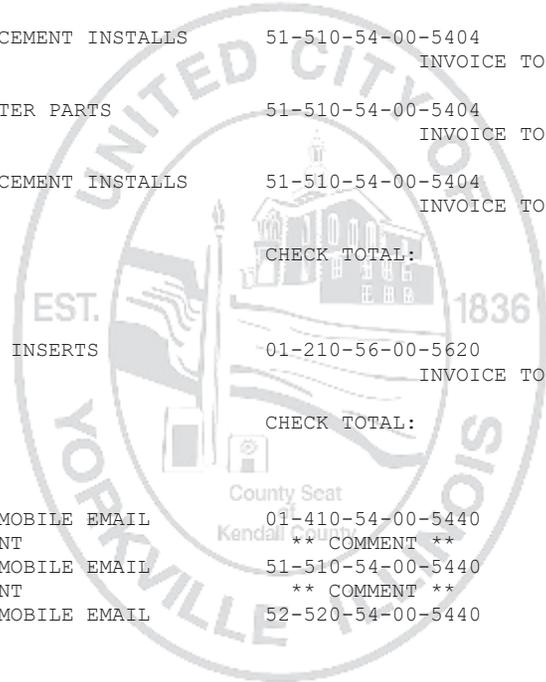
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543640	COMED	COMMONWEALTH EDISON					
	6114554111-090325	09/03/25	01	08/01-09/02 610 TOWER	51-510-54-00-5480		151.95
					INVOICE TOTAL:		151.95 *
	6242447000-091025	09/10/25	01	08/08-09/09 RT34 & CANNONBALL	23-230-54-00-5482		23.29
					INVOICE TOTAL:		23.29 *
	7824275000-090325	09/03/25	01	08/01-09/02 1 MCHUGH RD	23-230-54-00-5482		77.89
					INVOICE TOTAL:		77.89 *
	8076960509-091625	09/16/25	01	08/15-09/16 972 TIMBER OAK	51-510-54-00-5480		82.85
					INVOICE TOTAL:		82.85 *
	8503040100-090825	09/08/25	01	08/05-09/04 FOX HILL 7 LIFT	52-520-54-00-5480		88.19
					INVOICE TOTAL:		88.19 *
	8507242000-090325	09/03/25	01	08/01-09/02 7 COUNTRYSIDE PKWY	23-230-54-00-5482		126.67
					INVOICE TOTAL:		126.67 *
	9193732222-091725	09/17/25	01	08/15-09/16 4600 N BRIDGE TANK	51-510-54-00-5480		59.63
					INVOICE TOTAL:		59.63 *
	9567127000-090325	09/03/25	01	08/01-09/02 1 COUNTRYSIDE PKWY	23-230-54-00-5482		165.14
					INVOICE TOTAL:		165.14 *
					CHECK TOTAL:		2,912.41
D004435	CONARDR	RYAN CONARD					
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543641	CONLEY	CONLEY EXCAVATING, INC					



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|--------|-------------------------|--------|----------------------------|--------|---------------------------|--------|------------------|
| 01-110 | ADMIN | 12-112 | SUNFLOWER SSA | 25-225 | PARK & RECREATION CAPITAL | 84-840 | LIBRARY CAPITAL |
| 01-120 | FINANCE | 15-155 | MOTOR FUEL TAX (MFT) | 51-510 | WATER OPERATIONS | 87-870 | COUNTRYSIDE TIF |
| 01-210 | POLICE | 23-230 | CITY WIDE CAPITAL | 52-520 | SEWER OPERATIONS | 88-880 | DOWNTOWN TIF |
| 01-220 | COMMUNITY DEVELOPMENT | 24-216 | BUILDING & GROUNDS | 79-790 | PARKS DEPARTMENT | 89-890 | DOWNTOWN II TIF |
| 01-410 | STREETS OPERATIONS | 25-205 | POLICE CAPITAL | 79-795 | RECREATION DEPARTMENT | 90-XXX | DEVELOPER ESCROW |
| 01-640 | ADMINISTRATIVE SERVICES | 25-212 | GENERAL GOVERNMENT CAPITAL | 82-820 | LIBRARY OPERATIONS | 95-000 | ESCROW DEPOSIT |
| 11-111 | FOX HILL SSA | 25-215 | PUBLIC WORKS CAPITAL | | | | |

INVOICES DUE ON/BEFORE 10/14/2025

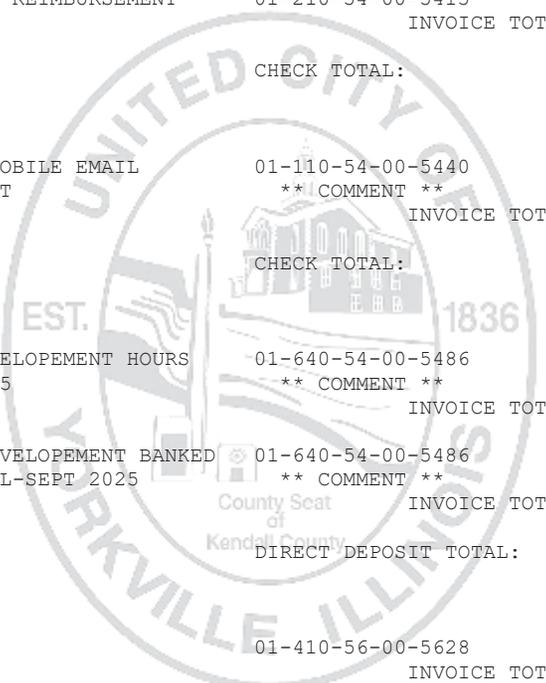
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543641	CONLEY CONLEY EXCAVATING, INC						
	091925-4 & FINAL	09/19/25	01	ENGINEERS PAYMENT 4 AND FINAL	51-510-60-00-6025		13,409.50
			02	FOR 2024 WATER MAIN	** COMMENT **		
			03	REPLACEMENT-CONTRACT A	** COMMENT **		
				INVOICE TOTAL:			13,409.50 *
				CHECK TOTAL:			13,409.50
543642	COREMAIN CORE & MAIN LP						
	X589221	08/27/25	01	METER REPLACEMENT INSTALLS	51-510-54-00-5404		9,333.00
				INVOICE TOTAL:			9,333.00 *
	X628531	08/28/25	01	RETURNED METER PARTS	51-510-54-00-5404		-1,518.80
				INVOICE TOTAL:			-1,518.80 *
	X702714	09/10/25	01	METER REPLACEMENT INSTALLS	51-510-54-00-5404		16,940.00
				INVOICE TOTAL:			16,940.00 *
				CHECK TOTAL:			24,754.20
543643	DEVELOP DEVELOPMENTAL SERVICES CENTER						
	124293	07/10/25	01	CENTER MASS INSERTS	01-210-56-00-5620		90.68
				INVOICE TOTAL:			90.68 *
				CHECK TOTAL:			90.68
D004436	DHUSEE DHUSE, ERIC						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440		15.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

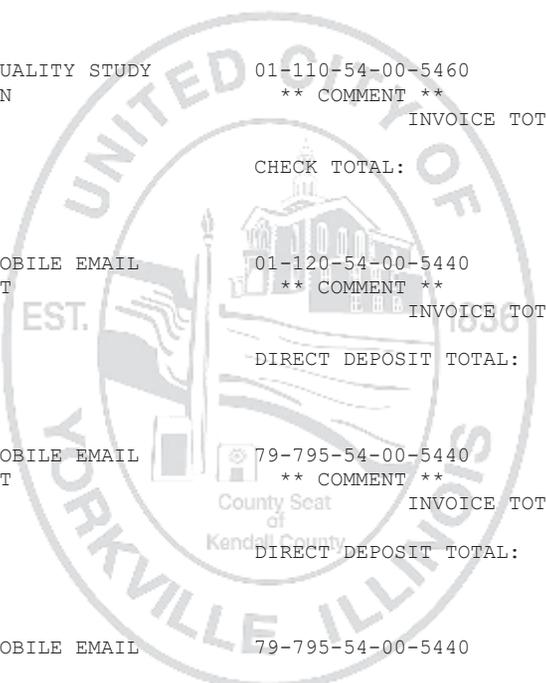
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D004436	DHUSEE DHUSE, ERIC 100125	10/01/25	06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543644	DIAZD DAVID DIAZ 092425-GAS	09/24/25	01	TRAINING GAS REIMBURSEMENT	01-210-54-00-5415		55.16
					INVOICE TOTAL:		55.16 *
					CHECK TOTAL:		55.16
543645	DIAZS STACY DIAZ 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004437	DLK DLK, LLC 298	09/26/25	01 02	ECONOMIC DEVELOPEMENT HOURS FOR SEPT 2025	01-640-54-00-5486		10,042.50
					** COMMENT **		
					INVOICE TOTAL:		10,042.50 *
					305		
					01-640-54-00-5486		13,905.00
					** COMMENT **		
					INVOICE TOTAL:		13,905.00 *
					DIRECT DEPOSIT TOTAL:		23,947.50
543646	DUTEK THOMAS & JULIE FLETCHER 1027725	09/11/25	01	FITTING	01-410-56-00-5628		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		29.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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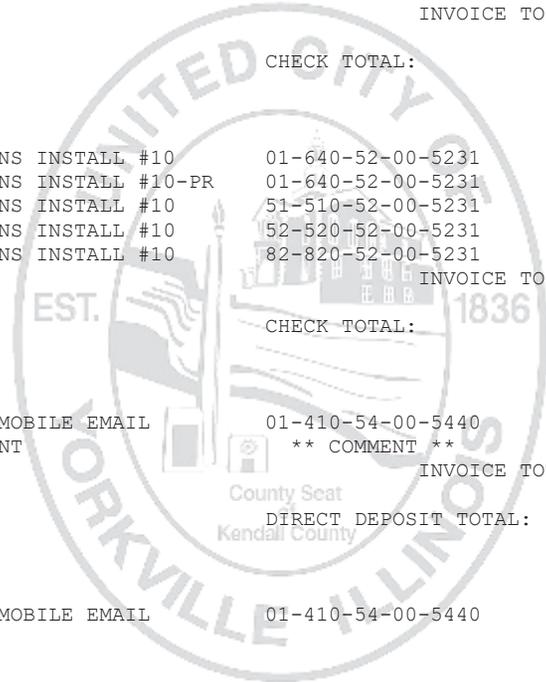
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D004438	EVANST 100125	TIM EVANS 10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543647	FOXRIVER 032425	FOX RIVER STUDY GROUP 03/24/25	01	2025 WATER QUALITY STUDY	01-110-54-00-5460		2,682.50
			02	PARTICIPATION	** COMMENT **		
				INVOICE TOTAL:			2,682.50 *
				CHECK TOTAL:			2,682.50
D004439	FREDRICK 100125	ROB FREDRICKSON 10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D004440	GALAUNEJ 100125	JAKE GALAUNER 10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
543648	GALAUNJU 100125	JULIE GALAUNER 10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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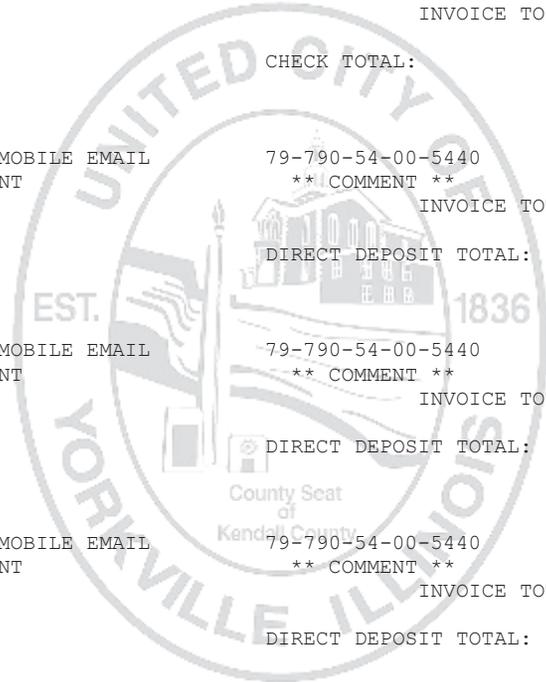
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543648	GALAUNJU 100125	JULIE GALAUNER 10/01/25	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543649	GARDKOCH 26000	GARDINER KOCH & WEISBERG 09/11/25	01	KIMBALL I MATTERS	01-640-54-00-5461		1,580.39
					INVOICE TOTAL:		1,580.39 *
					CHECK TOTAL:		1,580.39
543650	GLATFELT 164252131-10	GLATFELTER UNDERWRITING SRVS. 08/31/25	01	LIABILITY INS INSTALL #10	01-640-52-00-5231		20,653.61
			02	LIABILITY INS INSTALL #10-PR	01-640-52-00-5231		4,294.38
			03	LIABILITY INS INSTALL #10	51-510-52-00-5231		2,277.43
			04	LIABILITY INS INSTALL #10	52-520-52-00-5231		1,091.71
			05	LIABILITY INS INSTALL #10	82-820-52-00-5231		1,711.87
					INVOICE TOTAL:		30,029.00 *
					CHECK TOTAL:		30,029.00
D004441	HENNED 100125	DURK HENNE 10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004442	HERNANDN 100125	NOAH HERNANDEZ 10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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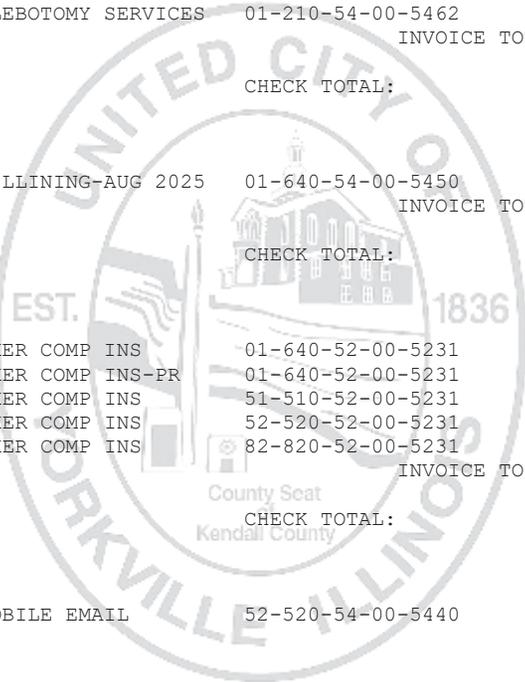
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D004442	HERNANDN NOAH HERNANDEZ 100125	10/01/25	02	REIMBURSEMENT			
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543651	HIGHSTAR HIGH STAR TRAFFIC 15829	09/10/25	01	STREET SIGNS	23-230-56-00-5619		135.90
					INVOICE TOTAL:		135.90 *
					CHECK TOTAL:		135.90
D004443	HODOUSR RICHARD HODOUS 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004444	HORNERR RYAN HORNER 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004445	HOULEA ANTHONY HOULE 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440		45.00
					** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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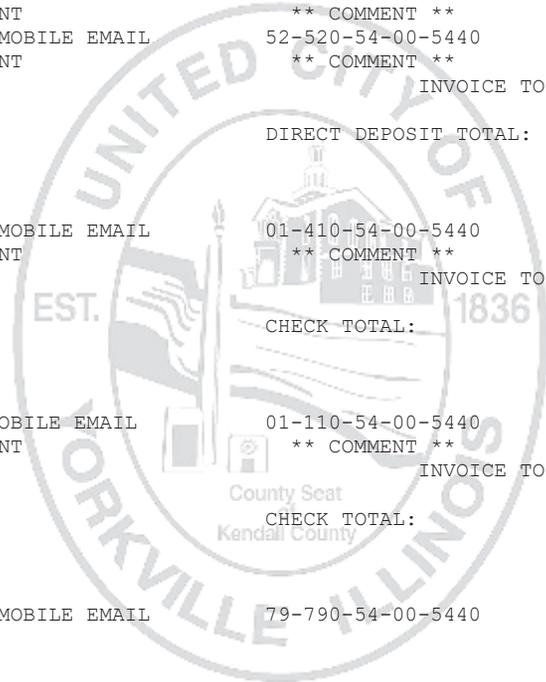
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D004446	IHRIGK KIRSTEN IHRIG						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543652	ILPHLEBO ILLINOIS PHLEBOTOMY SERVICES						
	2439	09/16/25	01	SEPT 2025 PHLEBOTOMY SERVICES	01-210-54-00-5462		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
543653	INTERDEV INTERDEV, LLC						
	MSP-1050552	08/31/25	01	MONTHLY IT BILLINING-AUG 2025	01-640-54-00-5450		20,016.98
					INVOICE TOTAL:		20,016.98 *
					CHECK TOTAL:		20,016.98
543654	IPRF ILLINOIS PUBLIC RISK FUND						
	97318	09/15/25	01	NOV 2025 WORKER COMP INS	01-640-52-00-5231		13,402.34
			02	NOV 2025 WORKER COMP INS-PR	01-640-52-00-5231		2,726.36
			03	NOV 2025 WORKER COMP INS	51-510-52-00-5231		1,270.93
			04	NOV 2025 WORKER COMP INS	52-520-52-00-5231		574.09
			05	NOV 2025 WORKER COMP INS	82-820-52-00-5231		1,083.28
					INVOICE TOTAL:		19,057.00 *
					CHECK TOTAL:		19,057.00
D004447	JACKSONJ JAMIE JACKSON						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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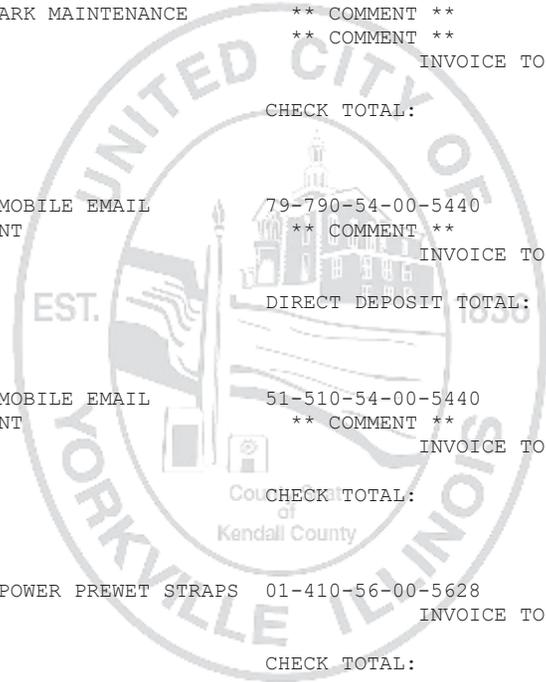
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D004447	JACKSONJ 100125	JAMIE JACKSON 10/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004448	JOHNGEOR 100125	GEORGE JOHNSON 10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	SEPT 2025 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543655	JONESB 100125	BRANDON JONES 10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		43.50
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		43.50 *
					CHECK TOTAL:		43.50
543656	JONESKIM 100125	KIMBERLY KAY JONES 10/01/25	01	SEPT 2025 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
D004449	KLEEFISG 100125	GLENN KLEEFISCH 10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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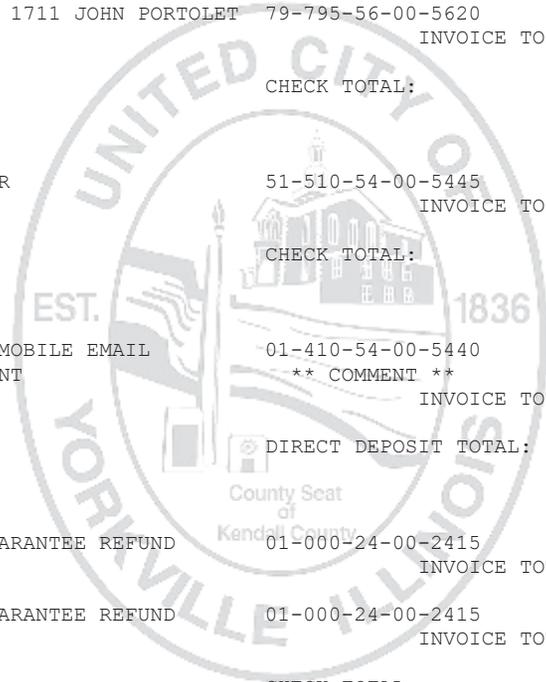
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004449	KLEEFISG 100125	GLENN KLEEFISCH 10/01/25	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543657	KLUBER 9747	KLUBER, INC 08/31/25	01	COMPLETED WORK ON THE PUBLIC	24-216-60-00-6042		26,740.40
			02	WORKS AND PARK MAINTENANCE	** COMMENT **		
			03	BUILDING	** COMMENT **		
					INVOICE TOTAL:		26,740.40 *
					CHECK TOTAL:		26,740.40
D004450	LANDAP 100125	PAUL LANDA 10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543658	LEGENDRP 100125	PATRICK LEGENDRE 10/01/25	01	SEPT 2025 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543659	LINDCO 250805P	LINDCO EQUIPMENT SALES INC 09/12/25	01	WORK LIGHT,POWER PREWET STRAPS	01-410-56-00-5628		857.20
					INVOICE TOTAL:		857.20 *
					CHECK TOTAL:		857.20



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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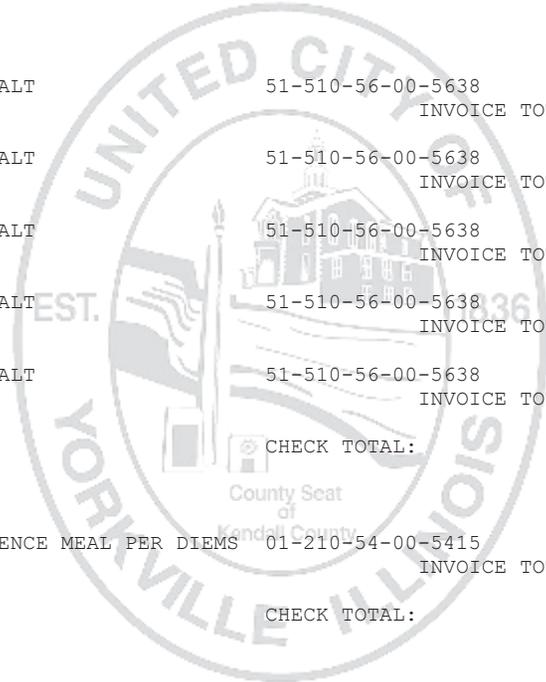
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543660	LOMBARDS	STEVEN LOMBARDO					
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543661	LRS	LRS, LLC					
	PS663395	06/26/25	01	06/27-07/24 1711 JOHN PORTOLET	79-795-56-00-5620		95.00
					INVOICE TOTAL:		95.00 *
					CHECK TOTAL:		95.00
543662	MCCROMET	MCCROMETER INC					
	622738	09/11/25	01	METER REPAIR	51-510-54-00-5445		3,682.22
					INVOICE TOTAL:		3,682.22 *
					CHECK TOTAL:		3,682.22
D004451	MCGREGOM	MATTHEW MCGREGORY					
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543663	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	20232172-2821 ROOD	08/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,500.00
					INVOICE TOTAL:		7,500.00 *
	20240117-2911 CRYDER	08/06/25	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		12,500.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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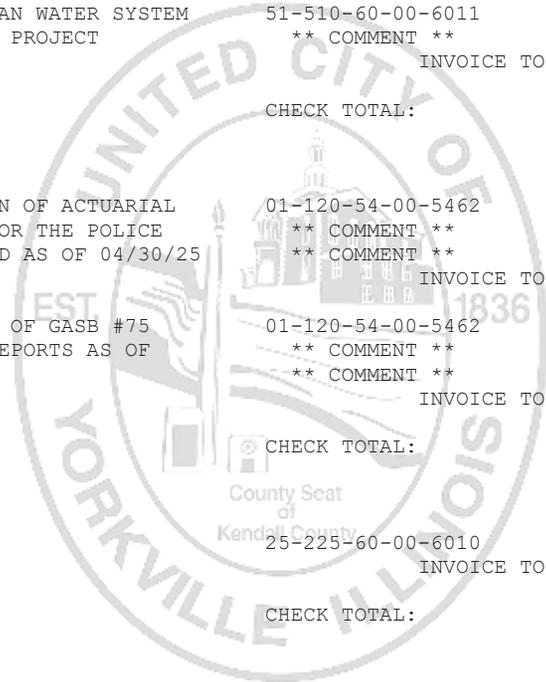
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543664	METRONET METRO FIBERNET LLC						
	1872272-091825	09/18/25	01	9/18-10/17 651 PP INTERNET	01-110-54-00-5440		66.87
			02	9/18-10/17 651 PP INTERNET	01-220-54-00-5440		76.42
			03	9/18-10/17 651 PP INTERNET	01-120-54-00-5440		38.21
			04	9/18-10/17 651 PP INTERNET	79-795-54-00-5440		76.42
			05	9/18-10/17 651 PP INTERNET	01-210-54-00-5440		382.08
				INVOICE TOTAL:			640.00 *
				CHECK TOTAL:			640.00
543665	MIDWSALT MIDWEST SALT						
	P48311	09/17/25	01	BULK ROCK SALT	51-510-56-00-5638		3,293.67
				INVOICE TOTAL:			3,293.67 *
	P484106	09/09/25	01	BULK ROCK SALT	51-510-56-00-5638		3,305.67
				INVOICE TOTAL:			3,305.67 *
	P484141	09/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,175.12
				INVOICE TOTAL:			3,175.12 *
	P484147	09/10/25	01	BULK ROCK SALT	51-510-56-00-5638		3,223.14
				INVOICE TOTAL:			3,223.14 *
	P484316	09/17/25	01	BULK ROCK SALT	51-510-56-00-5638		3,275.66
				INVOICE TOTAL:			3,275.66 *
				CHECK TOTAL:			16,273.26
543666	MIKOLASR RAY MIKOLASEK						
	102125-PER DIEM	09/23/25	01	IACP CONFERENCE MEAL PER DIEMS	01-210-54-00-5415		414.00
				INVOICE TOTAL:			414.00 *
				CHECK TOTAL:			414.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

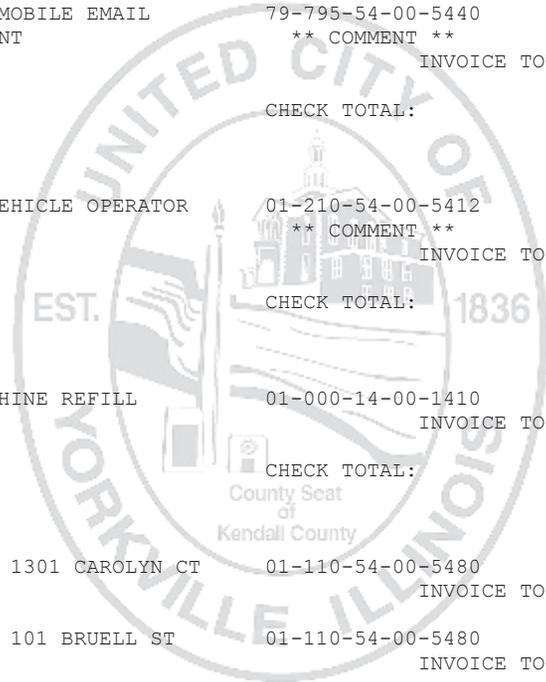
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D004452	MILSCHET TED MILSCHEWSKI						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543667	MROWCO MATHEWSON RIGHT OF WAY CO,						
	24-0387-11	08/31/25	01	LAKE MICHIGAN WATER SYSTEM	51-510-60-00-6011		12,153.50
			02	IMPROVEMENT PROJECT	** COMMENT **		
					INVOICE TOTAL:		12,153.50 *
					CHECK TOTAL:		12,153.50
543668	MWMCG MWM CONSULTING GROUP, INC						
	330917	09/26/25	01	PREPARATION OF ACTUARIAL	01-120-54-00-5462		6,800.00
			02	VALUATION FOR THE POLICE	** COMMENT **		
			03	PENSION FUND AS OF 04/30/25	** COMMENT **		
					INVOICE TOTAL:		6,800.00 *
	330918	09/26/25	01	PREPARATION OF GASB #75	01-120-54-00-5462		4,750.00
			02	ACTUARIAL REPORTS AS OF	** COMMENT **		
			03	04/30/25	** COMMENT **		
					INVOICE TOTAL:		4,750.00 *
					CHECK TOTAL:		11,550.00
543669	NARVICK NARVICK BROS. LUMBER CO, INC						
	98570	08/19/25	01	4000 PSI AE	25-225-60-00-6010		1,247.00
					INVOICE TOTAL:		1,247.00 *
					CHECK TOTAL:		1,247.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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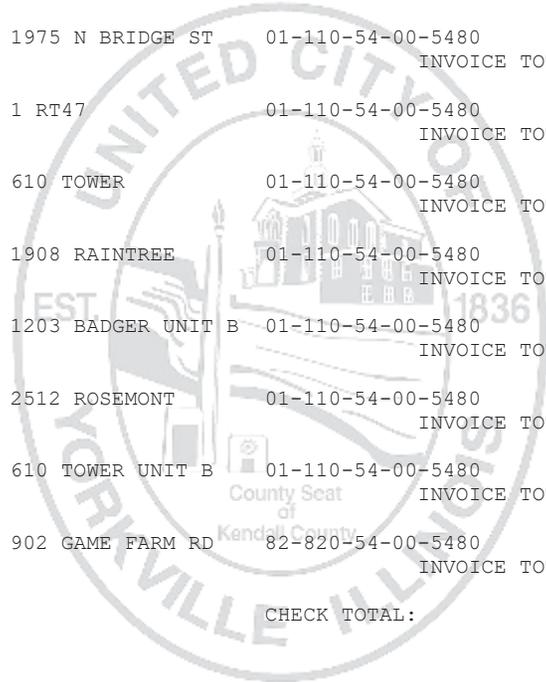
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D004453	NAVARROJ	JESUS NAVARRO					
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	24-216-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543670	NELSONL	LUKE NELSON					
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
543671	NEMRT	NORTH EAST MULTI-REGIONAL					
	385154	08/01/25	01	EMERGENCY VEHICLE OPERATOR	01-210-54-00-5412		350.00
			02	COURSE	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
543672	NEOPOST	QUADIENT FINANCE USA, INC					
	100125-CITY	10/01/25	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
543673	NICOR	NICOR GAS					
	16-00-27-3553 4-0911	09/11/25	01	08/12-09/11 1301 CAROLYN CT	01-110-54-00-5480		57.41
					INVOICE TOTAL:		57.41 *
	23-45-91-4862 5-0903	09/03/25	01	08/04-09/03 101 BRUELL ST	01-110-54-00-5480		155.44
					INVOICE TOTAL:		155.44 *



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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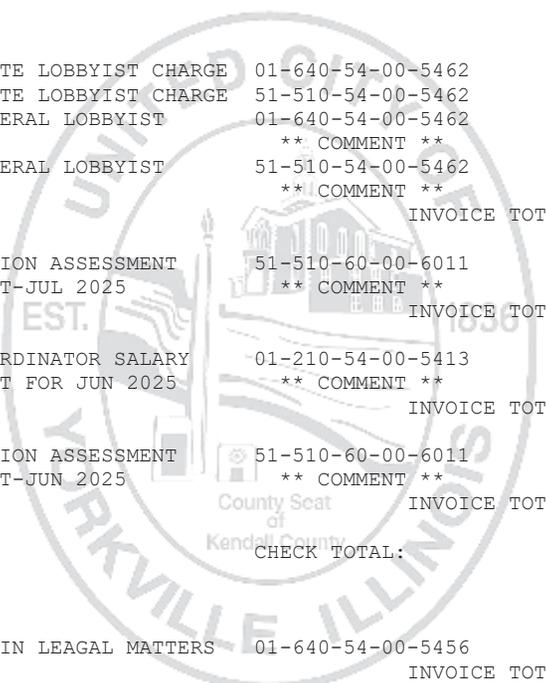
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543673	NICOR NICOR GAS						
	31-61-67-2493 1-0910	09/10/25	01	08/11-09/10 276 WINDHAM CR	01-110-54-00-5480		57.43
					INVOICE TOTAL:		57.43 *
	37-35-53-1941 1-0908	09/08/25	01	08/07-09/08 185 WOLF ST	01-110-54-00-5480		54.97
					INVOICE TOTAL:		54.97 *
	40-52-64-8356 1-0905	09/05/25	01	06/05-09/05 102 E VAN EMMON	01-110-54-00-5480		458.78
					INVOICE TOTAL:		458.78 *
	46-69-47-6727 1-0908	09/08/25	01	08/07-09/08 1975 N BRIDGE ST	01-110-54-00-5480		150.76
					INVOICE TOTAL:		150.76 *
	5-16-10-1000 4-09162	09/16/25	01	08/12-09/15 1 RT47	01-110-54-00-5480		54.50
					INVOICE TOTAL:		54.50 *
	61-60-41-1000 9-0903	09/03/25	01	08/04-09/03 610 TOWER	01-110-54-00-5480		78.29
					INVOICE TOTAL:		78.29 *
	66-70-44-6942 9-0908	09/08/25	01	08/07-09/08 1908 RAINTREE	01-110-54-00-5480		161.72
					INVOICE TOTAL:		161.72 *
	6-91-67-3104 4-09082	09/08/25	01	08/07-09/08 1203 BADGER UNIT B	01-110-54-00-5480		54.97
					INVOICE TOTAL:		54.97 *
	80-56-05-1157 0-0908	09/08/25	01	08/07-09/08 2512 ROSEMONT	01-110-54-00-5480		60.93
					INVOICE TOTAL:		60.93 *
	83-80-00-1000 7-0903	09/03/25	01	08/04-09/03 610 TOWER UNIT B	01-110-54-00-5480		54.96
					INVOICE TOTAL:		54.96 *
	91-85-68-4012 8-0904	09/04/25	01	08/01-09/02 902 GAME FARM RD	82-820-54-00-5480		989.48
					INVOICE TOTAL:		989.48 *
					CHECK TOTAL:		2,389.64



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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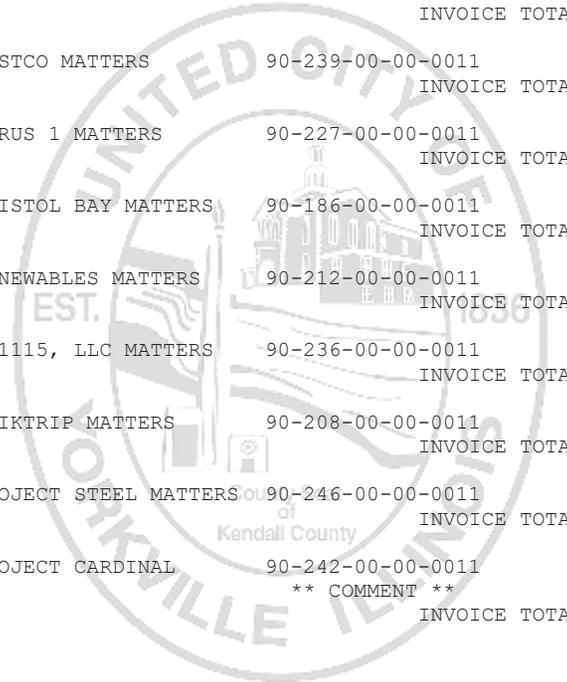
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543674	NUTOYS	NUTOYS LEISURE PRODUCTS						
	57644	08/28/25	01	BUNNEL NET, FUNNEL CLIMBER	79-790-56-00-5640		5,512.04	
						INVOICE TOTAL:	5,512.04 *	
	57655	09/01/25	01	CHINNING BAR	79-790-56-00-5640		2,596.18	
						INVOICE TOTAL:	2,596.18 *	
						CHECK TOTAL:	8,108.22	
543675	OSWEGO	VILLAGE OF OSWEGO						
	3256	09/08/25	01	AUG 2025 STATE LOBBYIST CHARGE	01-640-54-00-5462		1,166.67	
			02	AUG 2025 STATE LOBBYIST CHARGE	51-510-54-00-5462		1,166.66	
			03	AUG 2025 FEDERAL LOBBYIST	01-640-54-00-5462		1,562.50	
			04	CHARGE	** COMMENT **			
			05	AUG 2025 FEDERAL LOBBYIST	51-510-54-00-5462		1,562.50	
			06	CHARGE	** COMMENT **			
						INVOICE TOTAL:	5,458.33 *	
	3275	09/24/25	01	WATER CORROSION ASSESSMENT	51-510-60-00-6011		8,659.16	
			02	REIMBURSEMENT-JUL 2025	** COMMENT **			
						INVOICE TOTAL:	8,659.16 *	
	3280	09/24/25	01	TRAINING COORDINATOR SALARY	01-210-54-00-5413		4,286.63	
			02	REIMBURSEMENT FOR JUN 2025	** COMMENT **			
						INVOICE TOTAL:	4,286.63 *	
	63273	09/24/25	01	WATER CORROSION ASSESSMENT	51-510-60-00-6011		10,088.41	
			02	REIMBURSEMENT-JUN 2025	** COMMENT **			
						INVOICE TOTAL:	10,088.41 *	
						CHECK TOTAL:	28,492.53	
543676	OTTOSEN	OTTOSEN DINOLFO						
	16358	07/31/25	01	JUL 2025 ADMIN LEAGAL MATTERS	01-640-54-00-5456		8,743.01	
						INVOICE TOTAL:	8,743.01 *	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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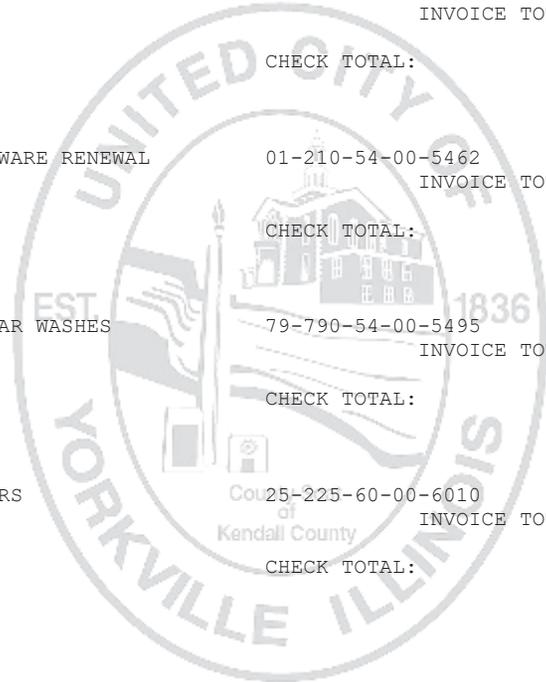
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543676	OTTOSEN	OTTOSEN DINOLFO						
	16359	07/31/25	01	JUL 2025 MEETINGS	01-640-54-00-5456		1,600.00	
					INVOICE TOTAL:		1,600.00 *	
	16360	07/31/25	01	JUL 2025 WINDETT RDG MATTERS	01-640-54-00-5456		665.50	
					INVOICE TOTAL:		665.50 *	
	16361	07/31/25	01	JUL 2025 WIDENING OF KENNEDY	01-640-54-00-5456		459.80	
			02	ROAD MATTERS	** COMMENT **			
					INVOICE TOTAL:		459.80 *	
	16362	07/31/25	01	JUL 2025 COSTCO MATTERS	90-239-00-00-0011		72.60	
					INVOICE TOTAL:		72.60 *	
	16363	07/31/25	01	JUL 2025 CYRUS 1 MATTERS	90-227-00-00-0011		145.20	
					INVOICE TOTAL:		145.20 *	
	16364	07/31/25	01	JUL 2025 BRISTOL BAY MATTERS	90-186-00-00-0011		992.20	
					INVOICE TOTAL:		992.20 *	
	16365	07/31/25	01	JUL 2025 RENEWABLES MATTERS	90-212-00-00-0011		121.00	
					INVOICE TOTAL:		121.00 *	
	16366	07/31/25	01	JUL 2025 - 1115, LLC MATTERS	90-236-00-00-0011		314.60	
					INVOICE TOTAL:		314.60 *	
	16367	07/31/25	01	JUL 2025 QUIKTRIP MATTERS	90-208-00-00-0011		532.40	
					INVOICE TOTAL:		532.40 *	
	16368	07/31/25	01	JUL 2025 PROJECT STEEL MATTERS	90-246-00-00-0011		1,706.10	
					INVOICE TOTAL:		1,706.10 *	
	16369	07/31/25	01	JUL 2025 PROJECT CARDINAL	90-242-00-00-0011		9,018.72	
			02	MATTERS	** COMMENT **			
					INVOICE TOTAL:		9,018.72 *	



01-110 ADMIN	12-112 SUNFLOWER SSA	25-225 PARK & RECREATION CAPITAL	84-840 LIBRARY CAPITAL
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	87-870 COUNTRYSIDE TIF
01-210 POLICE	23-230 CITY WIDE CAPITAL	52-520 SEWER OPERATIONS	88-880 DOWNTOWN TIF
01-220 COMMUNITY DEVELOPMENT	24-216 BUILDING & GROUNDS	79-790 PARKS DEPARTMENT	89-890 DOWNTOWN II TIF
01-410 STREETS OPERATIONS	25-205 POLICE CAPITAL	79-795 RECREATION DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-212 GENERAL GOVERNMENT CAPITAL	82-820 LIBRARY OPERATIONS	95-000 ESCROW DEPOSIT
11-111 FOX HILL SSA	25-215 PUBLIC WORKS CAPITAL		

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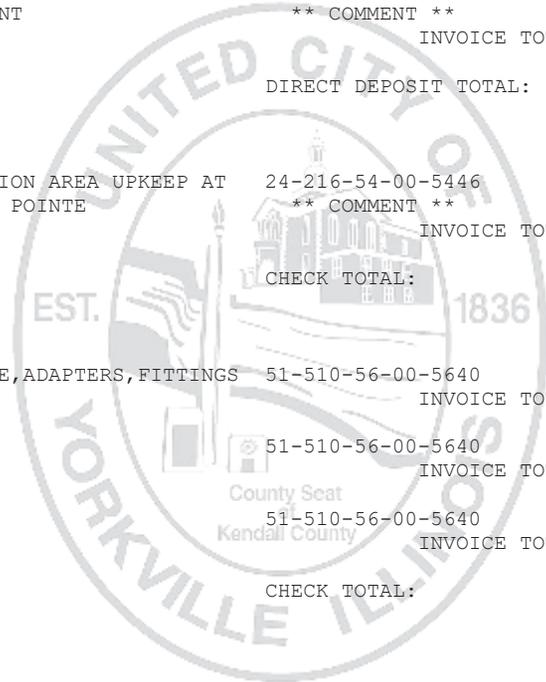
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543676	OTTOSEN	OTTOSEN DINOLFO					
	16370	07/31/25	01	JUL 2025 HEARTLAND MEADOWS	90-232-00-00-0011		1,234.20
			02	WEST MATTERS	** COMMENT **		
					INVOICE TOTAL:		1,234.20 *
	16371	07/31/25	01	JUL 2025 ASHLEY MATTERS	01-640-54-00-5456		181.50
					INVOICE TOTAL:		181.50 *
	16372	07/31/25	01	JUL 2025 CANNONBALL MATTERS	01-640-54-00-5456		181.50
					INVOICE TOTAL:		181.50 *
					CHECK TOTAL:		25,968.33
543677	PACESYST	PACE SYSTEM INC					
	IN00070698	09/12/25	01	ANNUAL SOFTWARE RENEWAL	01-210-54-00-5462		2,425.00
					INVOICE TOTAL:		2,425.00 *
					CHECK TOTAL:		2,425.00
543678	PARADISE	PARADISE CAR WASH					
	225136	09/01/25	01	AUG 2025 CAR WASHES	79-790-54-00-5495		17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
543679	PARKREAT	PARKREATION					
	8167	06/30/25	01	SWING HANGERS	25-225-60-00-6010		1,428.00
					INVOICE TOTAL:		1,428.00 *
					CHECK TOTAL:		1,428.00
543680	PEPSI	PEPSI-COLA GENERAL BOTTLE					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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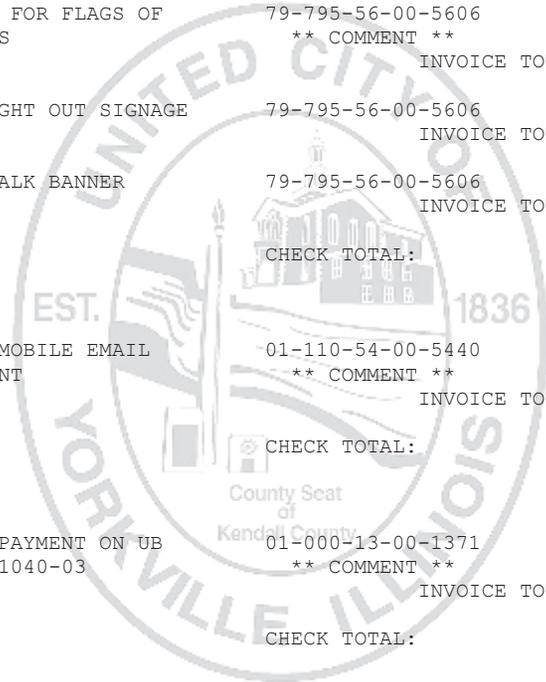
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543680	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	35803009	09/11/25	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		492.00
						INVOICE TOTAL:	492.00 *
						CHECK TOTAL:	492.00
D004454	PIAZZA	AMY SIMMONS					
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *
						DIRECT DEPOSIT TOTAL:	45.00
543681	PIZZO	PIZZO AND ASSOCIATES, LTD					
	341-6	09/01/25	01	NATURALIZATION AREA UPKEEP AT	24-216-54-00-5446		732.19
			02	651 PRAIRIE POINTE	** COMMENT **		
						INVOICE TOTAL:	732.19 *
						CHECK TOTAL:	732.19
543682	POLLARD	FERGUSON ENTERPRISES LLC #3325					
	0295931	09/08/25	01	HOLSTER CASE,ADAPTERS,FITTINGS	51-510-56-00-5640		1,617.74
						INVOICE TOTAL:	1,617.74 *
	0295931-1	09/09/25	01	ADAPTERS	51-510-56-00-5640		41.36
						INVOICE TOTAL:	41.36 *
	0295957	09/08/25	01	ADAPTERS	51-510-56-00-5640		82.72
						INVOICE TOTAL:	82.72 *
						CHECK TOTAL:	1,741.82
543683	POOLEK	KAELIN POOLE					



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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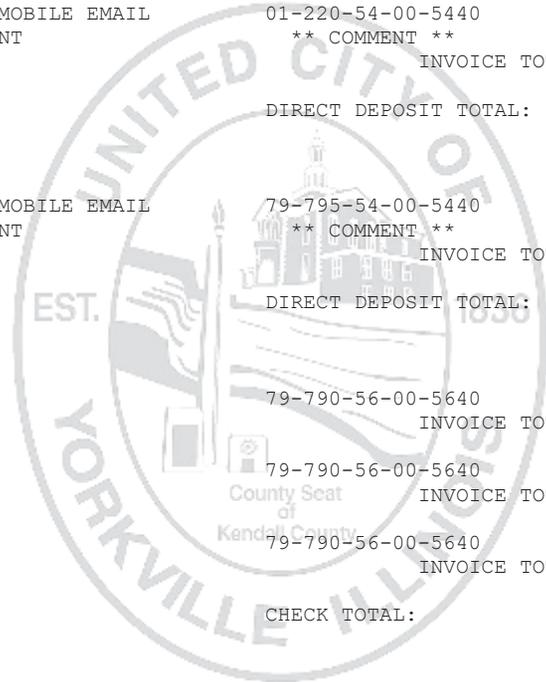
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543683	POOLEK KAE LIN POOLE 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		22.50 INVOICE TOTAL: 22.50 * CHECK TOTAL: 22.50
543684	PRINTSRC LAMBERT PRINT SOURCE, LLC 4311-BALANCE	10/09/24	01 02	BALANCE DUE FOR FLAGS OF VALLOR FLAGS	79-795-56-00-5606 ** COMMENT **		10.00 INVOICE TOTAL: 10.00 *
	4837	07/25/25	01	NATIONAL NIGHT OUT SIGNAGE	79-795-56-00-5606		402.50 INVOICE TOTAL: 402.50 *
	4966	09/19/25	01	SCARECROW WALK BANNER	79-795-56-00-5606		55.00 INVOICE TOTAL: 55.00 *
				CHECK TOTAL:			467.50
543685	PURCELLJ JOHN PURCELL 100125	10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * CHECK TOTAL: 45.00
543686	R0002723 MIKE GILL 091125-RFND	09/11/25	01 02	REFUND OVERPAYMENT ON UB ACCT#0109081040-03	01-000-13-00-1371 ** COMMENT **		280.41 INVOICE TOTAL: 280.41 * CHECK TOTAL: 280.41



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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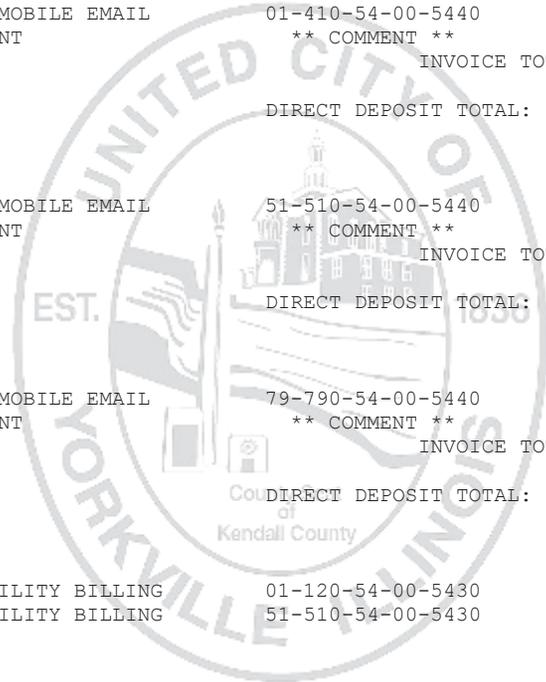
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543687	R0002724	DOGGIE DINER CONCESSIONS						
	2025 HTD	09/12/25	01	2025 HTD STAFF MEAL	79-795-56-00-5602		548.00	
			02	REIMBURSEMENTS	** COMMENT **			
					INVOICE TOTAL:		548.00 *	
					CHECK TOTAL:		548.00	
D004455	RATOSP	PETE RATOS						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-220-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
D004456	REDMONST	STEVE REDMON						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	79-795-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00 *	
					DIRECT DEPOSIT TOTAL:		45.00	
543688	REINDERS	REINDERS, INC.						
	6081096-00	09/05/25	01	KEY	79-790-56-00-5640		22.26	
					INVOICE TOTAL:		22.26 *	
	6081133-00	09/05/25	01	HYDRO OIL	79-790-56-00-5640		266.12	
					INVOICE TOTAL:		266.12 *	
	6081182-00	09/08/25	01	O-RINGS	79-790-56-00-5640		28.84	
					INVOICE TOTAL:		28.84 *	
					CHECK TOTAL:		317.22	



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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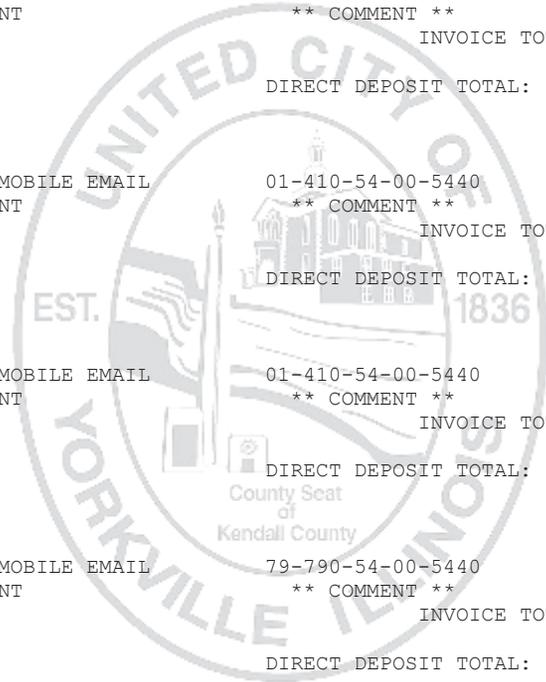
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D004457	ROSBOROS 100125	SHAY REMUS 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004458	ROZBORSA 100125	ADAM ROZBORSKI 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004459	SCODROP 100125	PETER SCODRO 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	51-510-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
D004460	SCOTTTR 100125	TREVOR SCOTT 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
543689	SEBIS 123671	SEBIS DIRECT 09/04/25	01 02	AUG 2025 UTILITY BILLING AUG 2025 UTILITY BILLING	01-120-54-00-5430 51-510-54-00-5430		456.63 611.79



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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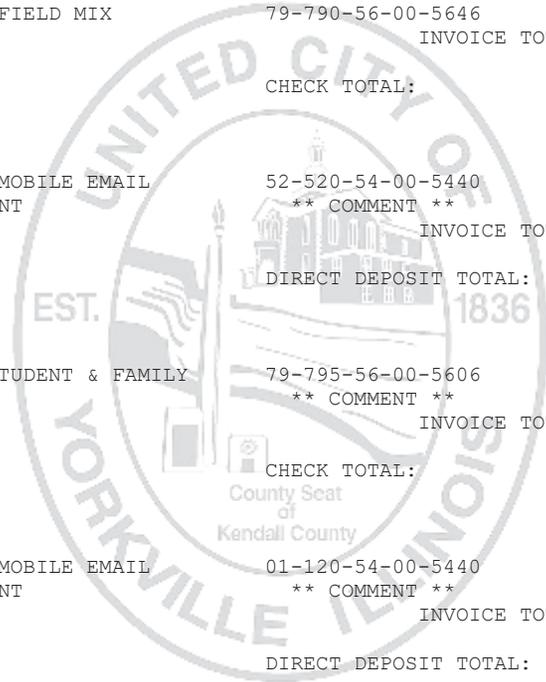
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543689	SEBIS 123671	SEBIS DIRECT 09/04/25	03	AUG 2025 UTILITY BILLING	52-520-54-00-5430		285.38
					INVOICE TOTAL:		1,353.80 *
					CHECK TOTAL:		1,353.80
D004461	SENDRAS 100125	SAMANTHA SENDRA 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-795-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004462	SENGM 100125	MATT SENG 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004463	SLEEZERJ 100125	JOHN SLEEZER 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-410-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D004464	SLEEZERS 100125	SCOTT SLEEZER 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



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|--------------------------------|-----------------------------------|----------------------------------|-------------------------|
| 01-110 ADMIN | 12-112 SUNFLOWER SSA | 25-225 PARK & RECREATION CAPITAL | 84-840 LIBRARY CAPITAL |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-210 POLICE | 23-230 CITY WIDE CAPITAL | 52-520 SEWER OPERATIONS | 88-880 DOWNTOWN TIF |
| 01-220 COMMUNITY DEVELOPMENT | 24-216 BUILDING & GROUNDS | 79-790 PARKS DEPARTMENT | 89-890 DOWNTOWN II TIF |
| 01-410 STREETS OPERATIONS | 25-205 POLICE CAPITAL | 79-795 RECREATION DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINISTRATIVE SERVICES | 25-212 GENERAL GOVERNMENT CAPITAL | 82-820 LIBRARY OPERATIONS | 95-000 ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-215 PUBLIC WORKS CAPITAL | | |

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D004465	SMITHD 100125	DOUG SMITH 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
543690	SPRTFLD 25061	SPORTSFIELDS, INC. 09/05/25	01	BASEBALL INFIELD MIX	79-790-56-00-5646		1,346.15 INVOICE TOTAL: 1,346.15 * CHECK TOTAL: 1,346.15
D004466	STEFFANG 100125	GEORGE A STEFFENS 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	52-520-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00
543691	STEVENS 24328	STEVEN'S SILKSCREENING 09/12/25	01 02	PRESCHOOL STUDENT & FAMILY SHIRTS	79-795-56-00-5606 ** COMMENT **		720.00 INVOICE TOTAL: 720.00 * CHECK TOTAL: 720.00
D004467	THOMASL 100125	LORI THOMAS 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00 INVOICE TOTAL: 45.00 * DIRECT DEPOSIT TOTAL: 45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

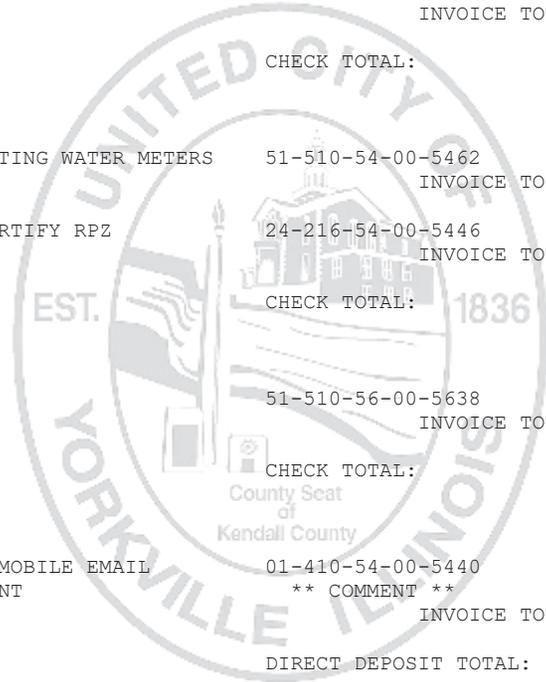
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543692	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	160555	09/15/25	01	RED LED ARROW	01-410-54-00-5435		142.00
					INVOICE TOTAL:		142.00 *
					CHECK TOTAL:		142.00
543693	UNIMAX	UNI-MAX MANAGEMENT CORP					
	5518	09/16/25	01	SEP 2025 OFFICE CLEANING @	01-110-54-00-5488		383.23
			02	651 PP	** COMMENT **		
			03	SEP 2025 OFFICE CLEANING @	01-120-54-00-5488		383.23
			04	651 PP	** COMMENT **		
			05	SEP 2025 OFFICE CLEANING @	01-210-54-00-5488		1,100.70
			06	651 PP	** COMMENT **		
			07	SEP 2025 OFFICE CLEANING @	79-795-54-00-5488		329.90
			08	651 PP	** COMMENT **		
			09	SEP 2025 OFFICE CLEANING @	01-220-54-00-5488		210.94
			10	651 PP	** COMMENT **		
			11	SEP 2025 OFFICE CLEANING @	01-410-54-00-5488		158.67
			12	610 TOWER	** COMMENT **		
			13	SEP 2025 OFFICE CLEANING @	51-510-54-00-5488		158.67
			14	610 TOWER	** COMMENT **		
			15	SEP 2025 OFFICE CLEANING @	52-520-54-00-5488		158.66
			16	610 TOWER	** COMMENT **		
			17	SEP 2025 LIB OFFICE CLEANING	82-820-54-00-5488		2,184.00
			18	SEP 2025 OFFICE CLEANING @ 185	79-790-54-00-5488		238.00
			19	WOLF	** COMMENT **		
			20	SEP 2025 BEECHER CONCESSION	79-795-54-00-5488		238.00
			21	CLEANING	** COMMENT **		
			22	SEP 2025 BRIDGE CONCESSION	79-795-54-00-5488		238.00
			23	CLEANING	** COMMENT **		
			24	SEP 2025 PRESCHOOL BLDG	79-795-54-00-5488		728.00
			25	CLEANING	** COMMENT **		
			26	SEP 2025 VAN EMMON BLDG	79-795-54-00-5488		238.00
			27	CLEANING	** COMMENT **		
					INVOICE TOTAL:		6,748.00 *
					CHECK TOTAL:		6,748.00

01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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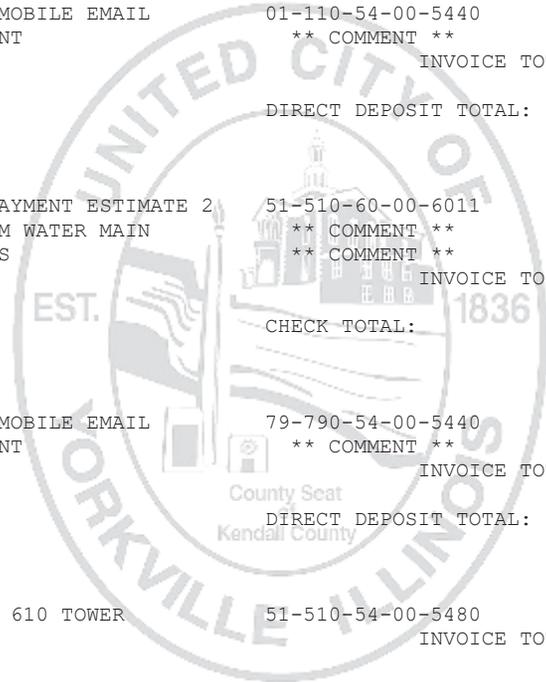
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543694	VITOSH 237	CHRISTINE M. VITOSH 09/15/25	01	AUG 2025 ADMIN ADJUDICATION	01-210-54-00-5467		350.00 INVOICE TOTAL: 350.00 *
					CHECK TOTAL:		350.00
543695	WARRENK 091925-PER DIEM	KEVIN WARREN 09/19/25	01	SLEA TRAINING MEAL PER DIEMS	01-210-54-00-5415		110.00 INVOICE TOTAL: 110.00 *
					CHECK TOTAL:		110.00
543696	WATERSER 41398	WATER SERVICES CO. 09/15/25	01	2 BENCH TESTING WATER METERS	51-510-54-00-5462		90.00 INVOICE TOTAL: 90.00 *
					24-216-54-00-5446		150.00 INVOICE TOTAL: 150.00 *
					CHECK TOTAL:		240.00
543697	WATERSYS 7199737	WATER SOLUTIONS UNLIMITED, INC 09/15/25	01	CHEMICALS	51-510-56-00-5638		7,073.43 INVOICE TOTAL: 7,073.43 *
					CHECK TOTAL:		7,073.43
D004468	WEBERR 100125	ROBERT WEBER 10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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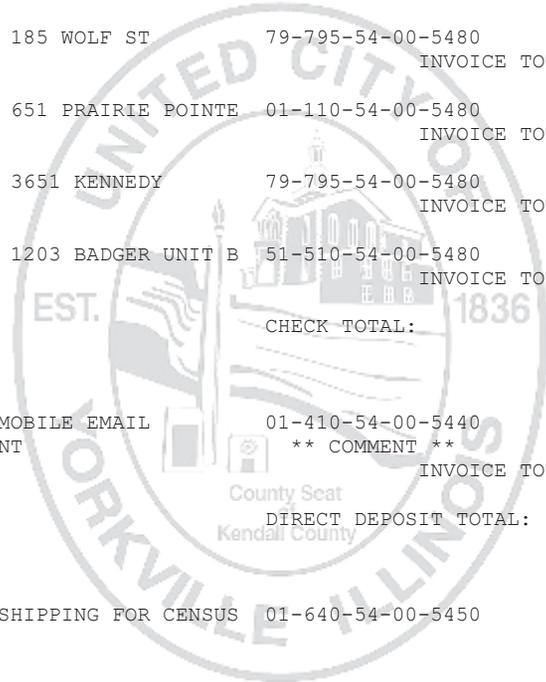
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543698	WEX 107661984	WEX BANK 09/30/25	01 02	SEPT 2025 GASOLINE SEPT 2025 GASOLINE	01-220-56-00-5695 01-210-56-00-5695		614.73 7,596.87 8,211.60 *
					INVOICE TOTAL:		
					CHECK TOTAL:		8,211.60
D004469	WILLRETE 100125	ERIN WILLRETT 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	01-110-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		
					DIRECT DEPOSIT TOTAL:		45.00
543699	WINNINGE 02	WINNINGER EXCAVATING INC. 08/28/25	01 02 03	ENGINEERS PAYMENT ESTIMATE 2 FOR BLUESTEM WATER MAIN IMPROVEMENTS	51-510-60-00-6011 ** COMMENT ** ** COMMENT **		90,692.87 90,692.87 *
					INVOICE TOTAL:		
					CHECK TOTAL:		90,692.87
D004470	WOLFB 100125	BRANDON WOLF 10/01/25	01 02	SEPT 2025 MOBILE EMAIL REIMBURSEMENT	79-790-54-00-5440 ** COMMENT **		45.00 45.00 *
					INVOICE TOTAL:		
					DIRECT DEPOSIT TOTAL:		45.00
543700	YBSD 133-0-090925	YORKVILLE BRISTOL 09/09/25	01	06/30-08/31 610 TOWER	51-510-54-00-5480		179.00 179.00 *
					INVOICE TOTAL:		



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

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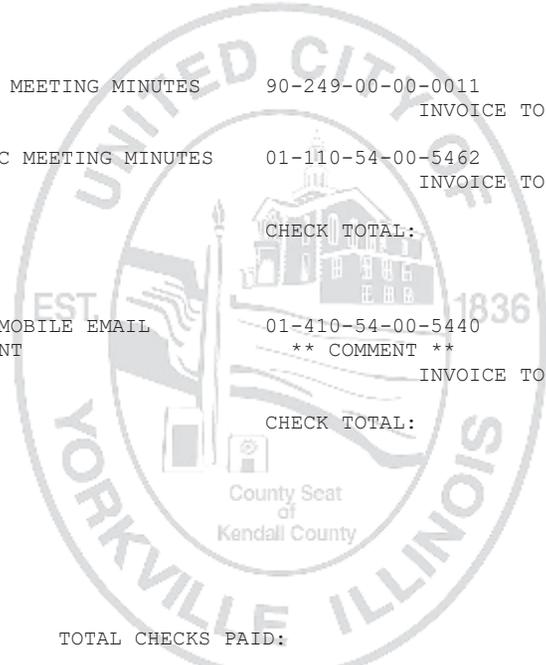
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543700	YBSD YORKVILLE BRISTOL						
	147-0-090925	09/09/25	01	06/30-08/31 908 GAME FARM RD	01-110-54-00-5480		300.00
					INVOICE TOTAL:		300.00 *
	32-0-090925	09/09/25	01	06/30-08/31 102 E VAN EMMON	79-795-54-00-5480		139.00
					INVOICE TOTAL:		139.00 *
	365-0-090925	09/09/25	01	06/30-08/31 651 PRAIRIE POINTE	01-110-54-00-5480		613.50
					INVOICE TOTAL:		613.50 *
	420-0-090925	09/09/25	01	06/30-08/31 185 WOLF ST	79-795-54-00-5480		289.00
					INVOICE TOTAL:		289.00 *
	487-0-090925	09/09/25	01	06/30-08/31 651 PRAIRIE POINTE	01-110-54-00-5480		106.50
					INVOICE TOTAL:		106.50 *
	507-0-090925	09/09/25	01	06/30-08/31 3651 KENNEDY	79-795-54-00-5480		174.00
					INVOICE TOTAL:		174.00 *
	66-2-090925	09/09/25	01	06/30-08/31 1203 BADGER UNIT B	51-510-54-00-5480		104.00
					INVOICE TOTAL:		104.00 *
					CHECK TOTAL:		1,905.00
D004471	YODERD DAVID YODER						
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
543701	YORKGFPC PETTY CASH						
	091625	09/16/25	01	UPS RETURN SHIPPING FOR CENSUS	01-640-54-00-5450		24.33



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				

INVOICES DUE ON/BEFORE 10/14/2025

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
543701	YORKGFPC	PETTY CASH					
	091625	09/16/25	02	PRINTER	** COMMENT **		
					INVOICE TOTAL:		24.33 *
	092225-P-TAX	09/22/25	01	KYLYNS RIDGE LOT 143 UNIT 2	01-640-54-00-5462		10.00
			02	P-TAX PAYMENT	** COMMENT **		
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		34.33
543702	YOUNGM	MARLYS J. YOUNG					
	082825-PC	08/30/25	01	08/28/25 PC MEETING MINUTES	90-249-00-00-0011		85.00
					INVOICE TOTAL:		85.00 *
	090225-EDC	09/07/25	01	09/02/25 EDC MEETING MINUTES	01-110-54-00-5462		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
543703	ZITTA	AUGUST ZITT					
	100125	10/01/25	01	SEPT 2025 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
TOTAL CHECKS PAID:							435,309.96
TOTAL DIRECT DEPOSITS PAID:							28,157.50
TOTAL AMOUNT PAID:							463,467.46



01-110	ADMIN	12-112	SUNFLOWER SSA	25-225	PARK & RECREATION CAPITAL	84-840	LIBRARY CAPITAL
01-120	FINANCE	15-155	MOTOR FUEL TAX (MFT)	51-510	WATER OPERATIONS	87-870	COUNTRYSIDE TIF
01-210	POLICE	23-230	CITY WIDE CAPITAL	52-520	SEWER OPERATIONS	88-880	DOWNTOWN TIF
01-220	COMMUNITY DEVELOPMENT	24-216	BUILDING & GROUNDS	79-790	PARKS DEPARTMENT	89-890	DOWNTOWN II TIF
01-410	STREETS OPERATIONS	25-205	POLICE CAPITAL	79-795	RECREATION DEPARTMENT	90-XXX	DEVELOPER ESCROW
01-640	ADMINISTRATIVE SERVICES	25-212	GENERAL GOVERNMENT CAPITAL	82-820	LIBRARY OPERATIONS	95-000	ESCROW DEPOSIT
11-111	FOX HILL SSA	25-215	PUBLIC WORKS CAPITAL				



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 26, 2025

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
MAYOR & LIQ. COM.	\$ 1,631.82	\$ -	\$ 1,631.82	\$ -	\$ 124.83	\$ 1,756.65
ALDERMAN	5,914.80	-	5,914.80	-	452.42	6,367.22
ADMINISTRATION	23,654.31	-	23,654.31	1,565.07	1,468.64	26,688.02
FINANCE	16,891.27	-	16,891.27	1,121.58	1,256.29	19,269.14
POLICE	151,102.13	2,110.45	153,212.58	493.79	11,308.30	165,014.67
COMMUNITY DEV.	35,765.41	-	35,765.41	2,374.82	2,636.11	40,776.34
STREETS	31,931.01	-	31,931.01	2,120.21	2,365.42	36,416.64
BUILDING & GROUNDS	6,877.80	-	6,877.80	456.68	511.75	7,846.23
WATER	26,034.79	2,378.05	28,412.84	1,830.87	2,092.33	32,336.04
SEWER	17,379.72	-	17,379.72	1,154.00	1,274.26	19,807.98
PARKS	40,349.11	282.02	40,631.13	2,575.21	3,020.90	46,227.24
RECREATION	34,101.86	-	34,101.86	1,696.41	2,538.86	38,337.13
LIBRARY	21,204.24	-	21,204.24	937.90	1,564.59	23,706.73
TOTALS	\$ 412,838.27	\$ 4,770.52	\$ 417,608.79	\$ 16,326.54	\$ 30,614.70	\$ 464,550.03

TOTAL PAYROLL

\$ 464,550.03



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 14, 2025

ACCOUNTS PAYABLE

DATE

Clerk's Check #131272 Kendall County Recorder <i>(Page 1)</i>	09/05/2025	\$	93.00
Clerk's Check #131273 Kendall County Recorder <i>(Page 2)</i>	09/12/2025		171.00
City MasterCard Bill Register <i>(Pages 3 - 15)</i>	09/25/2025		108,854.31
Manual City Check Register <i>(Page 16)</i>	09/29/2025		131.00
Manual City Check Register <i>(Pages 17 - 21)</i>	10/03/2025		2,739.00
Manual City Check Register <i>(Pages 22 - 26)</i>	10/10/2025		4,910.94
City Check Register <i>(Pages 27 - 58)</i>	10/14/2025		463,467.46

SUB-TOTAL:		\$	580,366.71
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WIRE PAYMENTS

Dearborn Insurance- Sept 2025	10/02/2025	\$	3,603.16
Blue Cross/ Blue Shield Insurance-Oct 2025	09/30/2025		193,492.27

TOTAL PAYMENTS:			\$197,095.43
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PAYROLL

Bi - Weekly <i>(Page 59)</i>	09/26/2025	\$	464,550.03
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SUB-TOTAL:		\$	464,550.03
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TOTAL DISBURSEMENTS:		\$	1,242,012.17
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